

# EXHIBIT S

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02/06/15  
Accrual Basis

**EXETER HOLDING LTD.**  
**Transactions by Account**  
All Transactions

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>1153 - INVESTMENTS - RELATED CORPS</b>									
<b>1153-24 - BEGONIA COURT</b>									
Check	11/19/2004	W.T.	ORION BANK				20 - CASH-ST...	864,875.64	864,875.64
Check	12/1/2004	9396	INSURANCE SOLU...				20 - CASH-ST...	826.21	865,701.85
Check	12/6/2004	9411	MORTGAGE CREA...	CREDIT & A...			20 - CASH-ST...	365.86	866,067.73
Deposit	2/15/2005		ACCURATE TITLE ...	refund of title ...			20 - CASH-ST...	(475.00)	865,592.73
Check	3/6/2006	11044	COLLIER COUNTY...				20 - CASH-ST...	6,862.13	872,444.86
Check	4/1/2006	11134	COLLIER COUNTY...				20 - CASH-ST...	8,291.42	880,736.28
Check	11/6/2006	11815	COLLIER COUNTY...				20 - CASH-ST...	9,113.97	889,850.25
Check	12/8/2006	12044	NYS CORPORATI...	franchise tax			20 - CASH-ST...	1,000.00	889,950.25
Check	2/1/2007	12238	CITY OF MARCO I...				20 - CASH-ST...	165.00	890,115.25
Check	4/1/2007	12391	CITY OF MARCO I...				20 - CASH-ST...	170.01	890,275.26
Check	4/23/2007	12471	CITY OF MARCO I...				20 - CASH-ST...	320.00	890,785.26
Check	9/1/2007	12904	AFFORDABLE LAN...				20 - CASH-ST...	80.00	890,845.26
Check	9/30/2007	13004	AFFORDABLE LAN...				20 - CASH-ST...	80.00	891,005.26
Check	11/1/2007	13111	AFFORDABLE LAN...				20 - CASH-ST...	80.00	891,105.26
Check	12/1/2007	13218	AFFORDABLE LAN...				20 - CASH-ST...	100.00	891,425.26
Check	12/1/2007	13267	NYS CORPORATI...	franchise tax			20 - CASH-ST...	320.00	891,425.26
Check	4/3/2008	13597	AFFORDABLE LAN...				20 - CASH-ST...	80.00	891,505.26
Check	5/1/2008	13641	AFFORDABLE LAN...				20 - CASH-ST...	80.00	891,585.26
Check	5/12/2008	13688	COLLIER COUNTY...				20 - CASH-ST...	898,124.15	898,124.15
Check	5/31/2008	13723	AFFORDABLE LAN...				20 - CASH-ST...	80.00	898,204.15
Check	6/30/2008	13820	AFFORDABLE LAN...				20 - CASH-ST...	87.00	898,371.15
Check	8/1/2008	13914	AFFORDABLE LAN...				20 - CASH-ST...	87.00	898,458.15
Check	9/1/2008	13979	AFFORDABLE LAN...				20 - CASH-ST...	87.00	898,545.15
Check	10/1/2008	14063	AFFORDABLE LAN...				20 - CASH-ST...	87.00	898,632.15
Check	11/3/2008	14172	AFFORDABLE LAN...				20 - CASH-ST...	80.00	898,712.15
Check	12/1/2008	14256	AFFORDABLE LAN...				20 - CASH-ST...	100.00	898,812.15
Check	12/1/2008	14311	NEW YORK STAT...				20 - CASH-ST...	200.00	899,012.15
Check	2/2/2009	14434	CITY OF MARCO I...				20 - CASH-ST...	80.00	899,092.15
Check	2/9/2009	14452	AFFORDABLE LAN...				20 - CASH-ST...	400.00	899,492.15
Check	3/9/2009	14544	Marco Marine Cons...				20 - CASH-ST...	80.00	899,572.15
Check	3/16/2009	14568	AFFORDABLE LAN...				20 - CASH-ST...	80.00	899,652.15
Check	5/1/2009	14668	AFFORDABLE LAN...				20 - CASH-ST...	80.00	899,732.15
Check	6/22/2009	14770	AFFORDABLE LAN...				20 - CASH-ST...	160.00	899,892.15
Check	7/6/2009	14821	AFFORDABLE LAN...				20 - CASH-ST...	80.00	899,972.15
Check	8/1/2009	14983	AFFORDABLE LAN...				20 - CASH-ST...	80.00	900,052.15
Check	9/1/2009	14948	AFFORDABLE LAN...				20 - CASH-ST...	80.00	900,132.15
Check	10/1/2009	15008	AFFORDABLE LAN...				20 - CASH-ST...	80.00	900,212.15
Check	11/1/2009	15064	AFFORDABLE LAN...				20 - CASH-ST...	82.13	900,294.28
Check	12/1/2009	15170	AFFORDABLE LAN...				20 - CASH-ST...	26.00	900,319.28
Check	12/10/2009	15191	NYS CORPORATI...	Begonia			20 - CASH-ST...	240.00	900,559.28
Check	4/1/2010	1166	AFFORDABLE LAN...				21 - CASH-CH...	160.00	900,719.28
Check	5/1/2010	1229	AFFORDABLE LAN...				21 - CASH-CH...	80.00	900,799.28
Check	6/1/2010	1285	AFFORDABLE LAN...				21 - CASH-CH...	80.00	900,879.28
Check	7/1/2010	1377	AFFORDABLE LAN...				20 - CASH-ST...	80.00	900,959.28
Check	8/3/2010	15260	AFFORDABLE LAN...	Begonia			21 - CASH-CH...	80.00	901,039.28
Check	9/1/2010	1441	AFFORDABLE LAN...				21 - CASH-CH...	80.00	901,119.28
Check	10/1/2010	1475	AFFORDABLE LAN...				21 - CASH-CH...	80.00	901,119.28

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**Transactions by Account**  
 All Transactions

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	11/8/2010	1545	AFFORDABLE LAN...				21 - CASH-CH...	80.00	901,199.28
Check	12/8/2010	b.e.	aea lot mowing				21 - CASH-CH...	225.00	901,424.28
Check	12/9/2010	b.e.	NEW YORK STAT...				21 - CASH-CH...	25.00	901,449.28
Check	1/3/2011	B.E.	AFFORDABLE LAN...	begonia			21 - CASH-CH...	40.00	901,489.28
Check	4/1/2011	b.e.	COLLIER COUNTY...				21 - CASH-CH...	135.00	901,624.28
Check	4/5/2011	b.e.	AFFORDABLE LAN...				21 - CASH-CH...	80.00	901,704.28
General Journal	8/10/2011	1153-...	VOID: Begon...			X	5037 - BAD D...	0.00	901,704.28
Total 1153-24 - BEGONIA COURT									901,704.28
Total 1153 - INVESTMENTS - RELATED CORPS									901,704.28
TOTAL									901,704.28

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Accrual Basis

**EXETER HOLDING LTD.**  
**Transactions by Account**  
 All Transactions

Type	Date	Name	Memo	Class	Clr	Split	Amount	Balance
<b>1153 - INVESTMENTS - RELATED CORPS</b>								
<b>1153-25 - 1880 CASCADE CT, MARCO ISLAND</b>								
Check	10/13/2004	ARNOLD FRANK				20 - CASH-ST...	25,000.00	25,000.00
Check	12/10/2004	ORION BANK				20 - CASH-ST...	210,000.00	235,000.00
Check	1/31/2005	RHINOS EXCAVAT...				20 - CASH-ST...	7,500.00	242,500.00
Check	5/27/2005	44 SEA CLIFF AVE...	1880 CASC...			20 - CASH-ST...	516,250.00	758,750.00
General Journal	8/10/2011		file to move p... Cascade Court			5037 - BAD D...	(758,750.00)	0.00
Total 1153-25 - 1880 CASCADE CT, MARCO ISLAND								
Total 1153 - INVESTMENTS - RELATED CORPS								
<b>TOTAL</b>								
							0.00	0.00
							0.00	0.00
							0.00	0.00

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**EXETER HOLDING LTD.**  
**Transactions by Account**  
All Transactions

Type	Date	Name	Memo	Class	Cir	Split	Amount	Balance
<b>1163 - INVESTMENTS - RELATED CORPS</b>								
<b>1163-26 - EDEN ROC</b>								
Check	4/20/2005	44 SEA CLIFF AVE...	eden roc road			20 · CASH-ST...	50,000.00	50,000.00
Check	5/3/2005	44 SEA CLIFF AVE...	VOID: EDEN...			20 · CASH-ST...	125,000.00	175,000.00
Check	8/9/2005	INC. VILLAGE OF ...	permitt- eden ...		X	20 · CASH-ST...	0.00	175,000.00
Check	8/10/2005	RHINOS EXCAVAT...	MOVING \$ P...			4020 · OTHE...	10,500.00	185,500.00
General Journal	9/2/2005						32,628.00	218,128.00
Check	9/8/2005	HSBC Mortgage Co...				20 · CASH-ST...	1,329,331.00	1,547,459.00
Check	10/20/2005	EDEN ROC CORP				20 · CASH-ST...	14,456.15	1,561,915.15
Check	10/21/2005	EDEN ROC CORP				20 · CASH-ST...	23,477.13	1,585,392.28
Check	10/31/2005	EDEN ROC CORP				20 · CASH-ST...	15.40	1,585,392.28
Check	11/7/2005	EDEN ROC CORP				20 · CASH-ST...	35,405.00	1,620,812.68
Check	11/14/2005	EDEN ROC CORP				20 · CASH-ST...	2,814.00	1,623,626.68
Check	11/14/2005	EDEN ROC CORP				20 · CASH-ST...	15.80	1,623,642.48
Check	11/15/2005	MAPLEWOOD ASS...	bank fee			20 · CASH-ST...	0.00	1,623,642.48
Check	11/18/2005	EDEN ROC CORP	VOID: REIM...		X	20 · CASH-ST...	45.80	1,623,688.28
Check	12/2/2005	EDEN ROC CORP	bank fee			20 · CASH-ST...	34,311.00	1,657,999.28
Check	12/19/2005	EDEN ROC CORP				20 · CASH-ST...	50.00	1,658,049.28
Check	12/23/2005	EDEN ROC CORP				20 · CASH-ST...	45,898.00	1,703,947.28
Check	12/30/2005	EDEN ROC CORP				20 · CASH-ST...	16.60	1,703,963.88
Check	1/9/2006	EDEN ROC CORP				20 · CASH-ST...	80.00	1,704,043.88
Deposit	1/13/2006	EDEN ROC CORP	B.E.			20 · CASH-ST...	9,862.66	1,713,906.54
Check	1/17/2006	EDEN ROC CORP				20 · CASH-ST...	(1,010,256.05)	703,650.49
Check	1/18/2006	EDEN ROC CORP				20 · CASH-ST...	3,170.00	706,820.49
Deposit	1/19/2006	EDEN ROC CORP	Deposit			20 · CASH-ST...	20,000.00	726,820.49
Check	1/20/2006	EDEN ROC CORP				20 · CASH-ST...	(19,905.00)	706,914.49
Check	1/23/2006	EDEN ROC CORP				20 · CASH-ST...	18,956.00	725,870.49
Check	1/25/2006	EDEN ROC CORP				20 · CASH-ST...	1,500.00	727,370.49
Check	1/30/2006	EDEN ROC CORP				20 · CASH-ST...	22,535.45	749,905.94
Check	1/31/2006	EDEN ROC CORP				20 · CASH-ST...	3,180.00	753,085.94
Check	2/1/2006	EDEN ROC CORP				20 · CASH-ST...	18.20	753,104.14
Check	2/3/2006	EDEN ROC CORP				20 · CASH-ST...	4,647.16	757,751.30
Deposit	2/10/2006	EDEN ROC CORP	proceeds fro...			20 · CASH-ST...	82,505.00	820,256.30
Check	2/16/2006	EDEN ROC CORP				20 · CASH-ST...	(168,000.00)	652,256.30
Check	2/21/2006	EDEN ROC CORP				20 · CASH-ST...	600.00	652,856.30
Check	2/22/2006	EDEN ROC CORP				20 · CASH-ST...	20,000.00	672,856.30
Check	2/23/2006	EDEN ROC CORP				20 · CASH-ST...	450.00	683,306.30
Check	2/24/2006	EDEN ROC CORP				20 · CASH-ST...	30,000.00	723,306.30
Check	2/27/2006	EDEN ROC CORP				20 · CASH-ST...	9,600.00	732,906.30
Check	2/28/2006	EDEN ROC CORP				20 · CASH-ST...	17.20	732,923.50
Check	3/1/2006	EDEN ROC CORP				20 · CASH-ST...	8,126.71	741,050.21
Check	3/1/2006	EDEN ROC CORP				20 · CASH-ST...	4,888.78	745,938.99
Check	3/8/2006	EDEN ROC CORP				20 · CASH-ST...	30,225.00	776,163.99
Deposit	3/8/2006	EDEN ROC CORP	Deposit			20 · CASH-ST...	(25,000.00)	751,163.99
Check	3/22/2006	EDEN ROC CORP				20 · CASH-ST...	5,325.55	756,489.54
Deposit	3/27/2006	EDEN ROC CORP	Deposit			20 · CASH-ST...	(100,000.00)	656,489.54
Check	3/27/2006	EDEN ROC CORP				20 · CASH-ST...	6,321.38	662,810.92
Check	3/28/2006	EDEN ROC CORP				20 · CASH-ST...	1,000.00	663,810.92

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**Transactions by Account**  
All Transactions

Type	Date	Name	Memo	Class	Cir	Split	Amount	Balance
Check	3/29/2006	EDEN ROC CORP				20 · CASH-ST...	450.00	864,260.92
Check	3/30/2006	EDEN ROC CORP				20 · CASH-ST...	25,000.00	839,260.92
Check	3/31/2006	EDEN ROC CORP				20 · CASH-ST...	4,406.89	833,867.61
Check	4/3/2006	EDEN ROC CORP				20 · CASH-ST...	24,041.64	717,709.25
Check	4/6/2006	EDEN ROC CORP				20 · CASH-ST...	5,810.00	723,519.25
Check	4/7/2006	EDEN ROC CORP				20 · CASH-ST...	6,580.39	730,099.64
Check	4/10/2006	EDEN ROC CORP				20 · CASH-ST...	35,747.47	765,847.11
Check	4/11/2006	EDEN ROC CORP				20 · CASH-ST...	3,069.75	768,916.86
Check	4/14/2006	EDEN ROC CORP				20 · CASH-ST...	7,495.00	776,411.86
Check	4/19/2006	EDEN ROC CORP				20 · CASH-ST...	25,000.00	801,411.86
Check	4/20/2006	EDEN ROC CORP				20 · CASH-ST...	22,245.00	823,656.86
Check	4/24/2006	EDEN ROC CORP				20 · CASH-ST...	3,600.00	827,256.86
Check	4/28/2006	EDEN ROC CORP				20 · CASH-ST...	1,369.00	828,625.86
Check	5/1/2006	EDEN ROC CORP				20 · CASH-ST...	10,146.64	838,772.50
Check	5/12/2006	EDEN ROC CORP				20 · CASH-ST...	1,463.02	840,236.52
Check	5/3/2006	EDEN ROC CORP				20 · CASH-ST...	675.00	840,910.52
Check	5/9/2006	EDEN ROC CORP				20 · CASH-ST...	1,100.00	842,010.52
Check	5/9/2006	EDEN ROC CORP				20 · CASH-ST...	16,360.08	858,370.60
Check	5/10/2006	EDEN ROC CORP				20 · CASH-ST...	179.72	858,550.32
Check	5/11/2006	EDEN ROC CORP				20 · CASH-ST...	1,680.00	860,230.32
Check	5/15/2006	EDEN ROC CORP				20 · CASH-ST...	1,100.00	861,330.32
Check	5/18/2006	EDEN ROC CORP				20 · CASH-ST...	15,274.98	876,605.30
Check	5/17/2006	EDEN ROC CORP				20 · CASH-ST...	1,825.00	878,430.30
Check	5/24/2006	EDEN ROC CORP				20 · CASH-ST...	12,600.86	891,031.16
Check	5/25/2006	EDEN ROC CORP				20 · CASH-ST...	1,837.60	892,868.76
Check	5/26/2006	EDEN ROC CORP				20 · CASH-ST...	5,000.00	897,868.76
Check	5/30/2006	EDEN ROC CORP				20 · CASH-ST...	1,100.00	898,968.76
Check	5/31/2006	EDEN ROC CORP				20 · CASH-ST...	4,519.80	903,488.56
Check	6/1/2006	EDEN ROC CORP				20 · CASH-ST...	10,495.67	913,984.23
Deposit	6/5/2006	EDEN ROC CORP				20 · CASH-ST...	(67,625.00)	846,358.23
Check	6/5/2006	EDEN ROC CORP				20 · CASH-ST...	1,125.00	847,484.23
Check	6/8/2006	EDEN ROC CORP				20 · CASH-ST...	1,340.00	848,824.23
Check	6/13/2006	EDEN ROC CORP				20 · CASH-ST...	6,100.00	854,924.23
Check	6/15/2006	EDEN ROC CORP				20 · CASH-ST...	315.02	855,239.25
Check	6/19/2006	EDEN ROC CORP				20 · CASH-ST...	3,695.13	858,934.38
Check	6/23/2006	EDEN ROC CORP				20 · CASH-ST...	1,820.00	860,754.38
Check	6/28/2006	EDEN ROC CORP				20 · CASH-ST...	10,747.16	871,501.56
Check	6/29/2006	EDEN ROC CORP				20 · CASH-ST...	18,525.41	890,026.97
Check	6/30/2006	EDEN ROC CORP				20 · CASH-ST...	18.20	890,045.17
Check	7/3/2006	EDEN ROC CORP				20 · CASH-ST...	500.00	890,545.17
Check	7/7/2006	EDEN ROC CORP				20 · CASH-ST...	417.14	890,962.31
Check	7/11/2006	EDEN ROC CORP				20 · CASH-ST...	2,180.00	893,142.31
Deposit	7/13/2006	EDEN ROC CORP				20 · CASH-ST...	9,070.00	902,212.31
Check	7/17/2006	EDEN ROC CORP				20 · CASH-ST...	(108,000.00)	794,212.31
Check	7/18/2006	EDEN ROC CORP				20 · CASH-ST...	1,275.00	795,487.31
Check	7/19/2006	EDEN ROC CORP				20 · CASH-ST...	1,060.00	796,547.31
Check	7/21/2006	EDEN ROC CORP				20 · CASH-ST...	7,840.00	804,387.31
Check	7/24/2006	EDEN ROC CORP				20 · CASH-ST...	2,192.90	806,580.21
Check	7/26/2006	EDEN ROC CORP				20 · CASH-ST...	28,092.16	834,672.39

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**EXETER HOLDING LTD.**  
**Transactions by Account**  
All Transactions

Type	Date	Name	Memo	Class	Cir	Split	Amount	Balance
Check	7/27/2006	EDEN ROC CORP				20 · CASH-ST...	2,350.00	837,022.39
Check	7/29/2006	EDEN ROC CORP				20 · CASH-ST...	0.00	837,022.39
Deposit	7/29/2006	EDEN ROC CORP	VOID: Deposit		X	20 · CASH-ST...	(10,773.36)	826,249.03
Check	7/31/2006	EDEN ROC CORP				20 · CASH-ST...	114.86	826,363.89
Check	8/1/2006	EDEN ROC CORP				20 · CASH-ST...	11,840.92	838,204.81
Check	8/7/2006	EDEN ROC CORP				20 · CASH-ST...	2,000.00	840,204.81
Check	8/11/2006	EDEN ROC CORP				20 · CASH-ST...	4,650.00	844,854.81
Check	8/14/2006	EDEN ROC CORP				20 · CASH-ST...	3,870.63	848,725.44
Check	8/15/2006	EDEN ROC CORP				20 · CASH-ST...	13,354.37	862,079.81
Check	8/21/2006	EDEN ROC CORP				20 · CASH-ST...	4,300.00	866,379.81
Check	8/23/2006	EDEN ROC CORP				20 · CASH-ST...	3,884.46	870,264.27
Check	8/24/2006	EDEN ROC CORP				20 · CASH-ST...	180.00	870,444.27
Check	8/29/2006	EDEN ROC CORP				20 · CASH-ST...	95.86	870,540.13
Check	8/29/2006	EDEN ROC CORP				20 · CASH-ST...	95.86	870,635.99
Check	8/30/2006	EDEN ROC CORP				20 · CASH-ST...	12,358.60	883,024.59
Check	8/31/2006	EDEN ROC CORP				20 · CASH-ST...	20,374.44	903,399.03
Check	9/8/2006	EDEN ROC CORP				20 · CASH-ST...	50.78	903,449.81
Check	9/12/2006	EDEN ROC CORP				20 · CASH-ST...	823.22	904,273.03
Check	9/14/2006	EDEN ROC CORP				20 · CASH-ST...	4,000.00	908,273.03
Check	9/15/2006	EDEN ROC CORP				20 · CASH-ST...	600.00	908,873.03
Check	9/21/2006	EDEN ROC CORP				20 · CASH-ST...	800.00	909,673.03
Check	9/27/2006	EDEN ROC CORP				20 · CASH-ST...	1,090.00	910,763.03
Check	9/29/2006	EDEN ROC CORP				20 · CASH-ST...	406.40	911,169.43
General Journal	9/30/2006	EDEN ROC CORP	Accru Int @ ...			1153-18 · LOT...	129,625.00	1,040,794.43
Check	10/3/2006	EDEN ROC CORP				20 · CASH-ST...	95.86	1,040,790.29
Check	10/5/2006	EDEN ROC CORP				20 · CASH-ST...	11,896.20	1,052,686.49
Check	10/10/2006	EDEN ROC CORP				20 · CASH-ST...	5,000.00	1,057,686.49
Check	10/13/2006	EDEN ROC CORP				20 · CASH-ST...	40,563.24	1,098,239.73
Check	10/17/2006	EDEN ROC CORP				20 · CASH-ST...	2,500.00	1,100,739.73
Deposit	10/19/2006	EDEN ROC CORP	Deposit			20 · CASH-ST...	(56,708.00)	1,044,031.73
Check	10/19/2006	EDEN ROC CORP				20 · CASH-ST...	1,102.50	1,045,134.23
Check	10/23/2006	EDEN ROC CORP				20 · CASH-ST...	103.94	1,045,238.17
Check	10/26/2006	EDEN ROC CORP				20 · CASH-ST...	1,000.00	1,046,238.17
Check	10/30/2006	EDEN ROC CORP				20 · CASH-ST...	880.00	1,047,118.17
Check	10/31/2006	EDEN ROC CORP				20 · CASH-ST...	17.20	1,047,135.37
Check	11/2/2006	EDEN ROC CORP				20 · CASH-ST...	1,880.00	1,049,015.37
Check	11/2/2006	EDEN ROC CORP				20 · CASH-ST...	12,282.75	1,061,308.12
Check	11/6/2006	EDEN ROC CORP				20 · CASH-ST...	28,296.66	1,089,604.78
Check	11/8/2006	EDEN ROC CORP				20 · CASH-ST...	5,908.91	1,095,513.69
Check	11/9/2006	EDEN ROC CORP				20 · CASH-ST...	2,814.00	1,098,327.69
Check	11/17/2006	EDEN ROC CORP				20 · CASH-ST...	90.00	1,098,417.69
Check	11/17/2006	EDEN ROC CORP				20 · CASH-ST...	597.00	1,098,954.69
Check	11/17/2006	EDEN ROC CORP	VOID:		X	20 · CASH-ST...	0.00	1,098,954.69
Check	11/20/2006	EDEN ROC CORP				20 · CASH-ST...	4,400.00	1,103,354.69
Check	11/22/2006	EDEN ROC CORP				20 · CASH-ST...	5,000.00	1,108,354.69
Check	11/24/2006	EDEN ROC CORP				20 · CASH-ST...	675.00	1,109,029.69
Check	11/30/2006	EDEN ROC CORP				20 · CASH-ST...	18.20	1,109,047.89
Check	12/4/2006	EDEN ROC CORP				20 · CASH-ST...	12,522.74	1,121,570.63
Check	12/7/2006	EDEN ROC CORP				20 · CASH-ST...	2,100.00	1,123,670.63

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**EXETER HOLDING LTD.**  
**Transactions by Account**  
All Transactions

Type	Date	Name	Memo	Class	Clr	Split	Amount	Balance
Check	12/8/2006	EDEN ROC CORP				20 · CASH-ST...	2,309.12	1,125,979.75
Check	12/11/2006	EDEN ROC CORP				20 · CASH-ST...	15.00	1,125,994.75
Check	12/12/2006	EDEN ROC CORP				20 · CASH-ST...	100.00	1,126,094.75
Check	12/19/2006	EDEN ROC CORP				20 · CASH-ST...	298.72	1,126,393.47
Check	12/20/2006	EDEN ROC CORP				20 · CASH-ST...	5,000.00	1,131,393.47
Check	12/21/2006	EDEN ROC CORP				20 · CASH-ST...	2,123.78	1,133,517.25
Check	12/29/2006	EDEN ROC CORP				20 · CASH-ST...	16.60	1,133,533.85
General Journal	12/31/2006	EDEN ROC CORP	10/1-12/31 In...			1153-18 · LOT...	38,483.00	1,172,016.85
Check	1/8/2007	EDEN ROC CORP				20 · CASH-ST...	3,082.00	1,175,098.85
Check	1/9/2007	EDEN ROC CORP				20 · CASH-ST...	12,744.44	1,187,843.29
Check	1/31/2007	EDEN ROC CORP				20 · CASH-ST...	15.40	1,187,858.69
Check	2/2/2007	EDEN ROC CORP				20 · CASH-ST...	13,918.07	1,201,776.76
Check	2/28/2007	EDEN ROC CORP				20 · CASH-ST...	9,350.47	1,211,127.23
Check	3/1/2007	EDEN ROC CORP				20 · CASH-ST...	2,201.43	1,213,328.66
Check	3/12/2007	EDEN ROC CORP				20 · CASH-ST...	5,922.00	1,220,250.66
Check	3/21/2007	EDEN ROC CORP				20 · CASH-ST...	3,132.00	1,223,382.66
Check	3/29/2007	EDEN ROC CORP				20 · CASH-ST...	15.80	1,223,398.46
Check	4/3/2007	EDEN ROC CORP				20 · CASH-ST...	1,202.51	1,224,600.97
Check	4/4/2007	EDEN ROC CORP				20 · CASH-ST...	3,125.10	1,227,726.07
Check	4/11/2007	EDEN ROC CORP				20 · CASH-ST...	12,744.44	1,240,470.51
Check	4/12/2007	EDEN ROC CORP				20 · CASH-ST...	740.00	1,241,210.51
Check	4/30/2007	EDEN ROC CORP				20 · CASH-ST...	1,372.42	1,242,582.93
Check	5/3/2007	EDEN ROC CORP				20 · CASH-ST...	16.20	1,242,599.13
Check	5/7/2007	EDEN ROC CORP				20 · CASH-ST...	560.00	1,243,159.13
Check	5/10/2007	EDEN ROC CORP				20 · CASH-ST...	10.00	1,243,169.13
Check	5/14/2007	EDEN ROC CORP				20 · CASH-ST...	12,429.17	1,255,598.30
Check	5/18/2007	EDEN ROC CORP				20 · CASH-ST...	689.38	1,256,287.68
Check	5/31/2007	EDEN ROC CORP				20 · CASH-ST...	2,079.24	1,258,366.92
Check	5/14/2007	EDEN ROC CORP				20 · CASH-ST...	10,000.00	1,268,366.92
Check	5/18/2007	EDEN ROC CORP				20 · CASH-ST...	(71.60)	1,268,295.32
Check	5/31/2007	EDEN ROC CORP				20 · CASH-ST...	16.40	1,268,311.72
Check	6/8/2007	EDEN ROC CORP				20 · CASH-ST...	12,744.43	1,281,056.15
Check	6/14/2007	EDEN ROC CORP				20 · CASH-ST...	959.01	1,282,015.16
Check	6/22/2007	EDEN ROC CORP				20 · CASH-ST...	148.91	1,282,164.07
Check	6/27/2007	EDEN ROC CORP				20 · CASH-ST...	90.00	1,282,254.07
Check	6/28/2007	EDEN ROC CORP				20 · CASH-ST...	350.00	1,283,204.07
Check	6/29/2007	EDEN ROC CORP				20 · CASH-ST...	18.40	1,283,222.47
Check	7/6/2007	EDEN ROC CORP				20 · CASH-ST...	90.00	1,283,310.47
Check	7/10/2007	EDEN ROC CORP				20 · CASH-ST...	17,266.67	1,300,577.14
Check	7/13/2007	EDEN ROC CORP				20 · CASH-ST...	2,760.00	1,303,337.14
Check	7/20/2007	EDEN ROC CORP				20 · CASH-ST...	361.47	1,303,698.61
Check	7/30/2007	EDEN ROC CORP				20 · CASH-ST...	1,521.60	1,305,220.21
Check	7/31/2007	EDEN ROC CORP				20 · CASH-ST...	826.40	1,306,046.61
Check	8/3/2007	EDEN ROC CORP				20 · CASH-ST...	866.68	1,306,912.29
Check	8/7/2007	CHASE CARD SER...	4388 5760 2...			20 · CASH-ST...	153.66	1,307,065.95
Check	8/8/2007	EDEN ROC CORP				20 · CASH-ST...	2,694.06	1,309,760.01
Check	8/15/2007	EDEN ROC CORP				20 · CASH-ST...	5,126.03	1,314,886.04
Check	8/17/2007	EDEN ROC CORP				20 · CASH-ST...	90.00	1,314,976.04



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**EXETER HOLDING LTD.**  
**Transactions by Account**  
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Type	Date	Name	Memo	Class	Cir	Split	Amount	Balance
Check	8/20/2007	EDEN ROC CORP			20	CASH-ST...	500.00	1,315,476.04
Check	8/24/2007	EDEN ROC CORP			20	CASH-ST...	50.00	1,315,526.04
Check	8/24/2007	AMERICAN EXPR...	3710-967933...		20	CASH-ST...	6,293.60	1,321,819.64
Check	8/31/2007	EDEN ROC CORP			20	CASH-ST...	16.20	1,321,835.84
Check	9/4/2007	EDEN ROC CORP			20	CASH-ST...	279.00	1,322,114.84
Check	9/5/2007	EDEN ROC CORP			20	CASH-ST...	12,744.44	1,334,859.28
Check	9/10/2007	EDEN ROC CORP			20	CASH-ST...	3,182.00	1,338,041.28
Check	9/10/2007	EDEN ROC CORP			20	CASH-ST...	180.00	1,338,221.28
Check	9/28/2007	EDEN ROC CORP			20	CASH-ST...	16.60	1,338,237.88
General Journal	9/30/2007	AMERICAN EXPR...	3710-967933...		1153-2a - 4 W...		(38,483.00)	1,299,754.88
Check	10/1/2007	EDEN ROC CORP			20	CASH-ST...	3,012.17	1,302,767.05
Check	10/12/2007	EDEN ROC CORP			20	CASH-ST...	12,333.33	1,315,100.38
Check	10/22/2007	EDEN ROC CORP			20	CASH-ST...	1,472.86	1,316,573.24
Check	10/29/2007	EDEN ROC CORP			20	CASH-ST...	757.78	1,317,331.02
Check	10/31/2007	EDEN ROC CORP			20	CASH-ST...	3,012.17	1,320,343.19
Check	11/1/2007	EDEN ROC CORP			20	CASH-ST...	16.00	1,320,359.19
Check	11/20/2007	EDEN ROC CORP			20	CASH-ST...	11,786.66	1,332,125.84
Check	11/21/2007	EDEN ROC CORP			20	CASH-ST...	65.13	1,332,190.97
Check	11/23/2007	EDEN ROC CORP			20	CASH-ST...	8,169.17	1,340,360.14
Check	11/26/2007	EDEN ROC CORP			20	CASH-ST...	2,820.95	1,343,181.09
Check	11/26/2007	EDEN ROC CORP			20	CASH-ST...	807.93	1,343,989.02
Check	11/30/2007	EDEN ROC CORP			20	CASH-ST...	1,955.25	1,345,944.27
Check	12/10/2007	EDEN ROC CORP			20	CASH-ST...	16.20	1,345,960.47
Check	12/17/2007	EDEN ROC CORP			20	CASH-ST...	11,322.20	1,357,282.67
Check	12/17/2007	EDEN ROC CORP			20	CASH-ST...	807.93	1,358,090.60
Check	12/20/2007	EDEN ROC CORP			20	CASH-ST...	100.00	1,358,190.60
Check	12/31/2007	EDEN ROC CORP			20	CASH-ST...	71.84	1,358,262.24
Check	1/2/2008	EDEN ROC CORP			20	CASH-ST...	15.80	1,358,278.04
Check	1/4/2008	EDEN ROC CORP			20	CASH-ST...	12,066.08	1,370,344.12
Check	1/31/2008	EDEN ROC CORP			20	CASH-ST...	1,955.25	1,372,299.37
Check	2/8/2008	EDEN ROC CORP			20	CASH-ST...	15.40	1,372,314.77
Check	2/11/2008	EDEN ROC CORP			20	CASH-ST...	1,955.25	1,374,270.02
Check	2/13/2008	EDEN ROC CORP			20	CASH-ST...	11,366.67	1,385,636.69
Check	2/15/2008	EDEN ROC CORP			20	CASH-ST...	1,788.23	1,387,404.92
Check	2/15/2008	EDEN ROC CORP			20	CASH-ST...	3,273.53	1,390,678.45
Check	2/29/2008	EDEN ROC CORP			20	CASH-ST...	58.54	1,390,736.99
Check	3/6/2008	EDEN ROC CORP			20	CASH-ST...	16.20	1,390,753.19
Check	3/10/2008	EDEN ROC CORP			20	CASH-ST...	2,505.56	1,393,258.75
Check	3/20/2008	EDEN ROC CORP			20	CASH-ST...	8,644.42	1,401,903.17
Check	3/24/2008	EDEN ROC CORP			20	CASH-ST...	57.79	1,401,960.96
Check	3/31/2008	EDEN ROC CORP			20	CASH-ST...	2,454.17	1,404,415.13
Check	4/3/2008	EDEN ROC CORP			20	CASH-ST...	16.00	1,404,431.13
Check	4/10/2008	EDEN ROC CORP			20	CASH-ST...	1,086.26	1,405,517.38
Check	4/18/2008	EDEN ROC CORP			20	CASH-ST...	9,177.76	1,414,695.14
Check	4/30/2008	EDEN ROC CORP			20	CASH-ST...	84.12	1,414,789.26
Check	5/5/2008	EDEN ROC CORP			20	CASH-ST...	15.60	1,414,804.86
Check	5/7/2008	EDEN ROC CORP			20	CASH-ST...	2,945.27	1,417,750.13
Check	5/9/2008	EDEN ROC CORP			20	CASH-ST...	8,008.98	1,425,759.11
Check		EDEN ROC CORP			20	CASH-ST...	8,333.32	1,434,092.43

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**EXETER HOLDING LTD.**  
**Transactions by Account**  
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Type	Date	Name	Memo	Class	Cir	Split	Amount	Balance
Check	5/20/2008	EDEN ROC CORP				20 - CASH-ST...	80.83	1,434,173.26
Check	5/30/2008	EDEN ROC CORP				20 - CASH-ST...	16.00	1,434,189.26
Check	6/6/2008	EDEN ROC CORP				20 - CASH-ST...	1,086.25	1,435,275.51
Check	6/11/2008	EDEN ROC CORP				20 - CASH-ST...	8,266.66	1,443,542.17
Check	6/16/2008	EDEN ROC CORP				20 - CASH-ST...	358.46	1,443,900.63
Check	6/20/2008	EDEN ROC CORP				20 - CASH-ST...	28.65	1,443,929.28
Check	6/23/2008	EDEN ROC CORP				20 - CASH-ST...	2,454.87	1,446,384.15
Check	6/25/2008	EDEN ROC CORP				20 - CASH-ST...	568.49	1,446,952.64
Check	6/25/2008	EDEN ROC CORP	VOID:		X	20 - CASH-ST...	0.00	1,446,952.64
Check	6/26/2008	EDEN ROC CORP				20 - CASH-ST...	16.20	1,446,968.84
Check	6/30/2008	EDEN ROC CORP				20 - CASH-ST...	16.20	1,446,985.04
Check	7/3/2008	EDEN ROC CORP				20 - CASH-ST...	1,086.25	1,448,071.29
Check	7/9/2008	EDEN ROC CORP				20 - CASH-ST...	260.70	1,448,331.99
Check	7/17/2008	EDEN ROC CORP				20 - CASH-ST...	500.00	1,448,831.99
Check	7/23/2008	EDEN ROC CORP				20 - CASH-ST...	1,706.35	1,450,538.34
Check	7/31/2008	EDEN ROC CORP				20 - CASH-ST...	156.56	1,450,694.90
Check	8/4/2008	EDEN ROC CORP				20 - CASH-ST...	16.00	1,450,710.90
Check	8/8/2008	EDEN ROC CORP				20 - CASH-ST...	1,086.25	1,451,797.15
Check	8/11/2008	EDEN ROC CORP				20 - CASH-ST...	4,338.57	1,456,135.72
Check	8/18/2008	EDEN ROC CORP				20 - CASH-ST...	7,322.31	1,463,458.03
Check	8/19/2008	EDEN ROC CORP				20 - CASH-ST...	11,200.00	1,474,658.03
Check	8/28/2008	EDEN ROC CORP				20 - CASH-ST...	2,442.00	1,477,000.03
Check	8/29/2008	EDEN ROC CORP				20 - CASH-ST...	648.03	1,477,648.06
Check	9/2/2008	EDEN ROC CORP				20 - CASH-ST...	16.20	1,477,664.26
Check	9/8/2008	EDEN ROC CORP				20 - CASH-ST...	1,086.25	1,479,050.51
Check	9/16/2008	EDEN ROC CORP				20 - CASH-ST...	2,484.72	1,481,535.23
Check	9/17/2008	EDEN ROC CORP				20 - CASH-ST...	280.70	1,481,805.93
Check	9/19/2008	EDEN ROC CORP				20 - CASH-ST...	5,066.67	1,486,872.60
Check	9/29/2008	EDEN ROC CORP				20 - CASH-ST...	275.54	1,487,148.14
Check	9/30/2008	EDEN ROC CORP				20 - CASH-ST...	1,086.25	1,488,234.39
Check	10/9/2008	EDEN ROC CORP				20 - CASH-ST...	16.20	1,488,250.59
Check	10/15/2008	EDEN ROC CORP				20 - CASH-ST...	325.88	1,488,576.47
Check	10/29/2008	EDEN ROC CORP				20 - CASH-ST...	141.57	1,488,718.04
Check	10/31/2008	EDEN ROC CORP				20 - CASH-ST...	15.60	1,488,733.64
Check	11/3/2008	EDEN ROC CORP				20 - CASH-ST...	1,086.25	1,497,819.89
Check	11/12/2008	EDEN ROC CORP				20 - CASH-ST...	8,519.99	1,506,339.88
Check	11/14/2008	EDEN ROC CORP				20 - CASH-ST...	8,514.81	1,514,854.69
Check	11/30/2008	EDEN ROC CORP				20 - CASH-ST...	15.80	1,514,870.49
Check	12/2/2008	EDEN ROC CORP				20 - CASH-ST...	140.00	1,515,010.49
Check	12/2/2008	EDEN ROC CORP				20 - CASH-ST...	(90.00)	1,514,920.49
Check	12/3/2008	EDEN ROC CORP				20 - CASH-ST...	59.43	1,514,979.92
Check	12/4/2008	EDEN ROC CORP				20 - CASH-ST...	4,086.25	1,519,066.17
Check	12/10/2008	EDEN ROC CORP				20 - CASH-ST...	7,266.64	1,526,332.81
Check	12/15/2008	EDEN ROC CORP				20 - CASH-ST...	260.70	1,526,593.51
Check	12/16/2008	EDEN ROC CORP				20 - CASH-ST...	100.00	1,526,693.51
Check	12/22/2008	EDEN ROC CORP				20 - CASH-ST...	52.17	1,526,745.68
Check	12/24/2008	EDEN ROC CORP				20 - CASH-ST...	2,259.72	1,529,005.40
Check	12/31/2008	EDEN ROC CORP				20 - CASH-ST...	17.00	1,529,022.40

Deposit

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**EXETER HOLDING LTD.**  
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Type	Date	Name	Memo	Class	Cir	Split	Amount	Balance
Check	1/8/2009	EDEN ROC CORP				20 · CASH-ST...	1,086.25	1,530,108.55
Check	1/12/2009	EDEN ROC CORP				20 · CASH-ST...	7,244.45	1,537,353.10
Check	1/31/2009	EDEN ROC CORP				20 · CASH-ST...	15.80	1,537,368.70
Check	2/4/2009	EDEN ROC CORP				20 · CASH-ST...	68.85	1,537,437.55
Check	2/9/2009	EDEN ROC CORP				20 · CASH-ST...	1,086.25	1,538,523.80
Check	2/11/2009	EDEN ROC CORP				20 · CASH-ST...	6,888.87	1,545,412.57
Check	2/13/2009	EDEN ROC CORP				20 · CASH-ST...	974.53	1,546,387.20
Check	2/19/2009	EDEN ROC CORP				20 · CASH-ST...	500.00	1,546,887.20
Check	3/5/2009	EDEN ROC CORP				20 · CASH-ST...	500.00	1,547,387.20
Check	3/9/2009	EDEN ROC CORP				20 · CASH-ST...	107.83	1,547,495.03
Check	3/10/2009	EDEN ROC CORP				20 · CASH-ST...	6,222.23	1,553,717.26
Check	3/16/2009	EDEN ROC CORP				20 · CASH-ST...	2,259.72	1,555,976.98
Check	3/17/2009	EDEN ROC CORP				20 · CASH-ST...	510.54	1,556,487.52
Check	3/30/2009	EDEN ROC CORP				20 · CASH-ST...	325.88	1,556,813.40
Check	3/31/2009	EDEN ROC CORP				20 · CASH-ST...	16.40	1,556,829.80
Check	4/20/2009	EDEN ROC CORP				20 · CASH-ST...	585.04	1,557,414.84
Check	4/30/2009	EDEN ROC CORP				20 · CASH-ST...	6,886.86	1,564,081.50
Check	5/6/2009	EDEN ROC CORP				20 · CASH-ST...	15.60	1,564,097.10
Check	5/13/2009	EDEN ROC CORP				20 · CASH-ST...	54.11	1,564,151.21
Check	5/19/2009	EDEN ROC CORP				20 · CASH-ST...	6,666.56	1,570,817.87
Check	5/29/2009	EDEN ROC CORP				20 · CASH-ST...	130.35	1,572,264.02
Check	6/4/2009	EDEN ROC CORP				20 · CASH-ST...	1,315.80	1,572,264.02
Check	6/5/2009	EDEN ROC CORP				20 · CASH-ST...	8,053.60	1,580,317.62
Check	6/11/2009	EDEN ROC CORP				20 · CASH-ST...	325.88	1,580,643.50
Check	6/17/2009	EDEN ROC CORP				20 · CASH-ST...	350.00	1,580,993.50
Check	6/25/2009	EDEN ROC CORP				20 · CASH-ST...	2,422.06	1,583,415.56
Check	6/30/2009	EDEN ROC CORP				20 · CASH-ST...	113.69	1,583,529.25
Check	7/1/2009	AMERICAN EXPRE...	RENTAL			20 · CASH-ST...	277.10	1,583,806.35
Check	7/12/2009	EDEN ROC CORP	Deposit			20 · CASH-ST...	325.88	1,584,132.23
Check	7/16/2009	EDEN ROC CORP				20 · CASH-ST...	(105.00)	1,583,027.23
Check	7/21/2009	EDEN ROC CORP				20 · CASH-ST...	9,041.87	1,593,068.90
Check	7/29/2009	EDEN ROC CORP				20 · CASH-ST...	325.88	1,593,394.78
Check	7/31/2009	EDEN ROC CORP				20 · CASH-ST...	325.88	1,593,720.66
Check	8/10/2009	EDEN ROC CORP				20 · CASH-ST...	16.20	1,593,736.86
Check	8/25/2009	EDEN ROC CORP				20 · CASH-ST...	4,736.11	1,598,472.97
Check	8/31/2009	EDEN ROC CORP				20 · CASH-ST...	325.88	1,598,798.85
Check	9/8/2009	EDEN ROC CORP				20 · CASH-ST...	15.40	1,598,814.25
Check	9/28/2009	EDEN ROC CORP				20 · CASH-ST...	228.97	1,599,040.22
Check	9/30/2009	EDEN ROC CORP				20 · CASH-ST...	325.66	1,599,365.88
Check	10/7/2009	EDEN ROC CORP				20 · CASH-ST...	15.40	1,599,381.28
Check	10/26/2009	EDEN ROC CORP				20 · CASH-ST...	2,422.06	1,601,803.34
Check	10/29/2009	EDEN ROC CORP				20 · CASH-ST...	260.70	1,602,064.04
Check	10/30/2009	EDEN ROC CORP				20 · CASH-ST...	6,886.88	1,608,950.93
Check	11/5/2009	EDEN ROC CORP				20 · CASH-ST...	814.21	1,609,765.14
Check	11/5/2009	EDEN ROC CORP				20 · CASH-ST...	217.91	1,609,983.05
Check	11/17/2009	EDEN ROC CORP				20 · CASH-ST...	1,826.19	1,611,810.24
Check	11/25/2009	EDEN ROC CORP				20 · CASH-ST...	6,667.00	1,618,477.24
Check		AMERICAN EXPRE...				20 · CASH-ST...	325.88	1,618,803.12

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**EXETER HOLDING LTD.**  
**Transactions by Account**  
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Type	Date	Name	Memo	Class	Cir	Split	Amount	Balance
Check	11/27/2009	EDEN ROC CORP				20 · CASH-ST...	4,520.84	1,623,339.36
Check	12/2/2009	EDEN ROC CORP				20 · CASH-ST...	12.99	1,623,352.35
Check	12/4/2009	EDEN ROC CORP				20 · CASH-ST...	76.06	1,623,428.41
Check	12/8/2009	EDEN ROC CORP				20 · CASH-ST...	500.00	1,623,928.41
Check	12/15/2009	EDEN ROC CORP				20 · CASH-ST...	25.00	1,623,953.41
Check	12/15/2009	EDEN ROC CORP				20 · CASH-ST...	15.80	1,623,969.21
Check	12/24/2009	AMERICAN EXPRE...	94007			20 · CASH-ST...	325.88	1,624,295.09
Check	1/7/2010	EDEN ROC CORP				20 · CASH-ST...	70.07	1,624,365.16
Check	1/29/2010	EDEN ROC CORP				20 · CASH-ST...	15.20	1,624,380.36
Check	2/6/2010	EDEN ROC CORP				20 · CASH-ST...	76.77	1,624,457.13
Check	2/9/2010	EDEN ROC CORP				20 · CASH-ST...	2,547.06	1,627,004.19
Check	3/1/2010	AMERICAN EXPRE...	94007			21 · CASH-ST...	325.00	1,627,329.19
Check	3/9/2010	EDEN ROC CORP				20 · CASH-ST...	62.07	1,627,391.26
Check	3/31/2010	EDEN ROC CORP				20 · CASH-ST...	15.20	1,627,406.46
Check	4/1/2010	MICHAEL HALTMAN	reimburse-st...			21 · CASH-ST...	651.76	1,628,058.22
Check	4/9/2010	AMERICAN EXPRE...	21008			21 · CASH-ST...	543.05	1,628,601.27
Check	4/30/2010	EDEN ROC CORP				20 · CASH-ST...	61.82	1,628,663.09
Check	5/7/2010	LOUIS KOCH AGE...	insurance			21 · CASH-ST...	15.00	1,628,678.09
Check	6/3/2010	LIPA	eden roc			20 · CASH-ST...	2,547.06	1,631,225.15
Check	6/30/2010	EDEN ROC CORP				20 · CASH-ST...	187.60	1,631,412.75
Check	7/1/2010	LIPA	shortpath			21 · CASH-ST...	15.00	1,631,427.75
Check	8/13/2010	Locust Valley Water...				21 · CASH-ST...	201.11	1,631,628.86
Check	8/30/2010	LOUIS KOCH AGE...				21 · CASH-ST...	163.05	1,631,791.91
Check	8/31/2010	EDEN ROC CORP				20 · CASH-ST...	1,968.90	1,633,760.81
Check	10/29/2010	EDEN ROC CORP				20 · CASH-ST...	15.00	1,633,775.81
Check	11/1/2010	LIPA				21 · CASH-ST...	15.00	1,633,790.81
Check	12/9/2010	NEW YORK STAT...	eden roc			21 · CASH-ST...	441.81	1,634,232.62
Check	2/17/2011	EDEN ROC CORP	OPEN ACCO...			21 · CASH-ST...	25.00	1,634,257.62
Check	2/17/2011	DEPARTMENT OF ...	B			21 · CASH-ST...	100.00	1,634,357.62
Deposit	3/8/2011	EDEN ROC CORP	sale of notes			21 · CASH-ST...	9.00	1,634,366.62
Deposit	3/15/2011	EDEN ROC CORP	Deposit			21 · CASH-ST...	(21,744.64)	1,612,621.78
Deposit	4/8/2011	EDEN ROC CORP	b.e.			21 · CASH-ST...	(5,000.00)	1,607,621.78
General Journal	8/10/2011		Eden Roc			5037 · BAD D...	(1,800.00)	1,605,821.78
Total 1153-26 · EDEN ROC							0.00	0.00
Total 1153 · INVESTMENTS - RELATED CORPS							0.00	0.00
TOTAL							0.00	0.00

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**EXETER HOLDING LTD.**  
**Transactions by Account**  
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Type	Date	Name	Memo	Class	Clr	Split	Amount	Balance
<b>1153 - INVESTMENTS - RELATED CORPS</b>								
<b>1153-28 - 171 CARICA ROAD</b>								
Check	8/3/2005	ACCURATE TITLE ...				20 - CASH-ST...	850,000.00	850,000.00
Deposit	8/15/2005	ADAM DAVID MAR...	Deposit			20 - CASH-ST...	(280,108.95)	569,891.05
Check	10/31/2005	COLLIER COUNTY...				20 - CASH-ST...	380.00	569,271.05
Check	5/10/2006	ROTHBARD & SIN...				20 - CASH-ST...	174.08	569,445.13
Check	6/21/2006	COLLIER COUNTY...				20 - CASH-ST...	500.00	569,945.13
Check	12/1/2006	NYS CORPORATL...	franchise tax			20 - CASH-ST...	8,970.25	599,915.38
Check	12/8/2006	COLLIER COUNTY...				20 - CASH-ST...	33.22	599,948.60
Check	1/22/2007	COLLIER COUNTY...				20 - CASH-ST...	100.00	600,048.60
Check	2/1/2007	COLLIER COUNTY...				20 - CASH-ST...	53.16	600,101.76
Check	3/5/2007	COLLIER COUNTY...				20 - CASH-ST...	53.16	600,154.92
Check	4/1/2007	COLLIER COUNTY...				20 - CASH-ST...	53.16	600,208.08
Check	6/1/2007	COLLIER COUNTY...				20 - CASH-ST...	53.16	600,261.24
Check	9/4/2007	COLLIER COUNTY...				20 - CASH-ST...	12.30	600,314.40
Check	10/9/2007	COLLIER COUNTY...				20 - CASH-ST...	30.90	600,326.70
Check	12/1/2007	NYS CORPORATL...	franchise tax			20 - CASH-ST...	30.90	600,357.60
Check	1/15/2008	COLLIER COUNTY...				20 - CASH-ST...	100.00	600,388.50
Check	2/1/2008	COLLIER COUNTY...				20 - CASH-ST...	72.53	600,488.50
Check	3/1/2008	PRIME CONTRAC...				20 - CASH-ST...	35.38	600,561.03
Check	3/3/2008	COLLIER COUNTY...				20 - CASH-ST...	100,000.00	600,596.41
Check	4/3/2008	COLLIER COUNTY...				20 - CASH-ST...	35.38	700,631.79
Check	4/22/2008	COLLIER COUNTY...				20 - CASH-ST...	35.38	700,667.17
Check	5/12/2008	COLLIER COUNTY...				20 - CASH-ST...	8,983.97	700,702.55
Check	5/31/2008	COLLIER COUNTY...				20 - CASH-ST...	35.38	709,686.52
Check	8/1/2008	COLLIER COUNTY...				20 - CASH-ST...	35.38	709,721.90
Check	8/6/2008	COLLIER COUNTY...				20 - CASH-ST...	70.76	709,757.28
Check	10/10/2008	COLLIER COUNTY...				20 - CASH-ST...	35.38	709,828.04
Check	12/1/2008	NEW YORK STAT...				20 - CASH-ST...	100.00	709,863.42
Check	1/5/2009	COLLIER COUNTY...				20 - CASH-ST...	76.84	709,898.80
Check	2/9/2009	COLLIER COUNTY...				20 - CASH-ST...	91.62	710,075.64
Check	3/16/2009	COLLIER COUNTY...				20 - CASH-ST...	36.62	710,167.26
Check	5/11/2009	COLLIER COUNTY...				20 - CASH-ST...	36.62	710,203.88
Check	5/19/2009	COLLIER COUNTY...				20 - CASH-ST...	36.62	710,240.50
Check	6/3/2009	COLLIER COUNTY...				20 - CASH-ST...	36.62	710,277.12
Check	8/7/2009	COLLIER COUNTY...				20 - CASH-ST...	36.62	710,313.74
Check	9/7/2009	COLLIER COUNTY...				20 - CASH-ST...	36.62	710,350.36
Check	12/9/2009	COLLIER COUNTY...				20 - CASH-ST...	169.80	710,386.98
Check	2/1/2010	COLLIER COUNTY...				21 - CASH-CH...	77.70	710,556.78
Check	3/30/2010	COLLIER COUNTY...				21 - CASH-CH...	134.60	710,634.48
Check	5/1/2010	COLLIER COUNTY...				21 - CASH-CH...	37.90	710,768.08
Check	6/1/2010	COLLIER COUNTY...				21 - CASH-CH...	37.90	710,806.98
Check	7/1/2010	COLLIER COUNTY...				21 - CASH-CH...	37.90	710,844.88
Check	9/1/2010	COLLIER COUNTY...				21 - CASH-CH...	77.70	710,882.78
Check	10/1/2010	COLLIER COUNTY...				21 - CASH-CH...	37.90	710,960.48
Check	11/8/2010	COLLIER COUNTY...				21 - CASH-CH...	37.90	710,998.38
								711,036.28

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**EXETER HOLDING LTD.**  
**Transactions by Account**  
All Transactions

Type	Date	Name	Memo	Class	Clr	Split	Amount	Balance
Check	12/9/2010	NEW YORK STAT...	ctfida			21 - CASH-CH...	25.00	711,061.28
Check	12/13/2010	COLLIER COUNTY...				21 - CASH-CH...	245.00	711,306.28
General Journal	8/10/2011		VOID: Carica...		X	5037 - BAD D...	0.00	711,306.28
Total 1153-28 - 171 CARICA ROAD							711,306.28	711,306.28
Total 1153 - INVESTMENTS - RELATED CORPS							711,306.28	711,306.28
TOTAL							711,306.28	711,306.28

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**EXETER HOLDING LTD.**  
**Transactions by Account**  
All Transactions

Type	Date	Name	Memo	Class	Clr	Split	Amount	Balance
<b>1163 - INVESTMENTS - RELATED CORPS</b>								
<b>1163-30 - 3 LEWIS LANE</b>								
Check	8/9/2005	44 SEA CLIFF AVE...				20 - CASH-ST...	150,000.00	150,000.00
Check	11/15/2005	MAPLEWOOD ASS...	VOID: REIM...		X	20 - CASH-ST...	0.00	150,000.00
Check	11/15/2005	MAPLEWOOD ASS...				20 - CASH-ST...	2,500.00	152,500.00
Check	12/2/2005	NORTH FORK BANK				20 - CASH-ST...	250,000.00	402,500.00
Check	11/18/2006	lewis lane corp				20 - CASH-ST...	10,000.00	412,500.00
Check	11/23/2006	DAN FRIEDMAN A...	VOID:		X	20 - CASH-ST...	0.00	412,500.00
Check	11/24/2006	CASH				20 - CASH-ST...	110,000.00	522,500.00
Check	2/2/2006	lewis lane corp				20 - CASH-ST...	2,000.00	524,500.00
Check	2/3/2006	lewis lane corp				20 - CASH-ST...	60,000.00	584,500.00
Check	2/17/2006	lewis lane corp				20 - CASH-ST...	7,500.00	592,000.00
Check	2/22/2006	lewis lane corp				20 - CASH-ST...	20,000.00	612,000.00
Check	2/27/2006	lewis lane corp				20 - CASH-ST...	40,000.00	652,000.00
Check	2/28/2006	lewis lane corp				20 - CASH-ST...	5,000.00	657,000.00
Check	3/27/2006	lewis lane corp				20 - CASH-ST...	20,000.00	677,000.00
Check	3/28/2006	lewis lane corp				20 - CASH-ST...	20,000.00	697,000.00
Check	4/4/2006	lewis lane corp				20 - CASH-ST...	7,500.00	704,500.00
Check	4/19/2006	lewis lane corp				20 - CASH-ST...	2,500.00	707,000.00
Check	4/25/2006	lewis lane corp				20 - CASH-ST...	35,000.00	742,000.00
Check	5/3/2006	lewis lane corp				20 - CASH-ST...	5,065.60	747,065.60
Check	5/4/2006	lewis lane corp				20 - CASH-ST...	10,000.00	757,065.60
Check	5/5/2006	lewis lane corp				20 - CASH-ST...	6,262.52	763,328.12
Check	5/9/2006	lewis lane corp				20 - CASH-ST...	97,762.77	861,090.89
Check	5/15/2006	lewis lane corp				20 - CASH-ST...	3,790.00	864,880.89
Check	5/17/2006	lewis lane corp				20 - CASH-ST...	15,475.81	880,356.70
Check	5/19/2006	lewis lane corp				20 - CASH-ST...	20,000.00	900,356.70
Check	5/24/2006	lewis lane corp				20 - CASH-ST...	(4,879.14)	895,477.56
Check	5/25/2006	lewis lane corp				20 - CASH-ST...	2,230.00	901,187.56
Check	5/26/2006	lewis lane corp				20 - CASH-ST...	10,000.00	911,187.56
Check	5/30/2006	lewis lane corp				20 - CASH-ST...	7,981.92	929,169.48
Check	6/1/2006	lewis lane corp				20 - CASH-ST...	(178,500.00)	750,669.48
Check	6/5/2006	lewis lane corp				20 - CASH-ST...	10,000.00	760,669.48
Check	6/8/2006	lewis lane corp				20 - CASH-ST...	1,530.00	762,199.48
Check	6/12/2006	lewis lane corp				20 - CASH-ST...	9,200.00	771,399.48
Check	6/13/2006	lewis lane corp				20 - CASH-ST...	5,000.00	776,399.48
Check	6/15/2006	lewis lane corp				20 - CASH-ST...	10,000.00	786,399.48
Check	6/20/2006	lewis lane corp				20 - CASH-ST...	10,000.00	796,399.48
Check	6/21/2006	lewis lane corp				20 - CASH-ST...	1,493.22	797,892.70
Check	6/23/2006	lewis lane corp				20 - CASH-ST...	880.00	798,772.70
Check	6/26/2006	lewis lane corp				20 - CASH-ST...	15,000.00	813,772.70
Check	6/27/2006	lewis lane corp				20 - CASH-ST...	900.00	814,672.70
Check	6/28/2006	lewis lane corp				20 - CASH-ST...	8,531.37	824,204.07
Check	6/29/2006	lewis lane corp				20 - CASH-ST...	34,684.95	858,889.02
Check	6/29/2006	lewis lane corp				20 - CASH-ST...	13,129.04	872,018.06
Check	7/3/2006	lewis lane corp				20 - CASH-ST...	10,000.00	882,018.06
Check	7/5/2006	lewis lane corp				20 - CASH-ST...	10,000.00	892,018.06



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**EXETER HOLDING LTD.**  
**Transactions by Account**  
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Type	Date	Name	Memo	Class	Clr	Split	Amount	Balance
Check	7/11/2006	lewis lane corp			20	CASH-ST...	800.00	892,818.06
Check	7/12/2006	lewis lane corp			20	CASH-ST...	16,897.00	909,715.06
Check	7/13/2006	lewis lane corp			20	CASH-ST...	26,000.00	935,715.06
Deposit	7/17/2006	lewis lane corp	Deposit		20	CASH-ST...	(118,000.00)	817,715.06
Deposit	7/18/2006	lewis lane corp	Deposit		20	CASH-ST...	(475.00)	817,240.06
Check	7/24/2006	lewis lane corp			20	CASH-ST...	7,590.00	824,830.06
Check	7/26/2006	lewis lane corp			20	CASH-ST...	45,930.12	870,760.18
Check	7/27/2006	lewis lane corp			20	CASH-ST...	790.00	871,550.18
Check	7/28/2006	lewis lane corp			20	CASH-ST...	10,382.84	881,933.02
Check	7/31/2006	lewis lane corp			20	CASH-ST...	95.86	882,028.88
Check	8/1/2006	lewis lane corp			20	CASH-ST...	10,135.31	892,164.19
Check	8/2/2006	lewis lane corp			20	CASH-ST...	273.95	892,438.14
Check	8/3/2006	lewis lane corp			20	CASH-ST...	6,500.00	898,938.14
Check	8/4/2006	lewis lane corp			20	CASH-ST...	20,207.64	919,145.78
Check	8/7/2006	lewis lane corp			20	CASH-ST...	4,570.94	923,716.72
Check	8/8/2006	lewis lane corp			20	CASH-ST...	100.00	923,816.72
Check	8/11/2006	lewis lane corp			20	CASH-ST...	715.49	924,532.21
Check	8/15/2006	lewis lane corp			20	CASH-ST...	1,700.00	926,232.21
Check	8/17/2006	lewis lane corp			20	CASH-ST...	15,000.00	941,232.21
Check	8/18/2006	lewis lane corp			20	CASH-ST...	2,500.00	943,732.21
Check	8/21/2006	lewis lane corp			20	CASH-ST...	5,400.00	949,132.21
Check	8/23/2006	lewis lane corp			20	CASH-ST...	306.00	949,438.21
Check	8/24/2006	lewis lane corp			20	CASH-ST...	360.00	949,798.21
Check	8/25/2006	lewis lane corp			20	CASH-ST...	1,184.21	950,982.42
Check	8/28/2006	lewis lane corp			20	CASH-ST...	7,724.60	958,707.02
Check	8/30/2006	lewis lane corp			20	CASH-ST...	10,821.88	969,528.90
Check	8/31/2006	lewis lane corp			20	CASH-ST...	28,600.87	998,129.77
Check	9/5/2006	lewis lane corp			20	CASH-ST...	10,900.00	1,009,029.77
Check	9/8/2006	lewis lane corp			20	CASH-ST...	1,302.41	1,010,332.18
Check	9/11/2006	lewis lane corp			20	CASH-ST...	2,350.00	1,012,682.18
Check	9/12/2006	lewis lane corp			20	CASH-ST...	5,025.16	1,017,707.34
Check	9/13/2006	lewis lane corp			20	CASH-ST...	10,000.00	1,027,707.34
Check	9/15/2006	lewis lane corp			20	CASH-ST...	90.00	1,027,797.34
Check	9/18/2006	lewis lane corp			20	CASH-ST...	1,250.00	1,029,047.34
Check	9/21/2006	lewis lane corp			20	CASH-ST...	2,400.00	1,031,447.34
Check	9/22/2006	lewis lane corp			20	CASH-ST...	4,000.00	1,045,585.34
Check	9/25/2006	lewis lane corp			20	CASH-ST...	44,360.00	1,089,945.34
General Journal	9/30/2006	lewis lane corp	Accru Int @ ...		1153-18	LOT...	315.86	1,090,261.20
Check	10/3/2006	lewis lane corp			20	CASH-ST...	10,282.93	1,100,554.13
Check	10/10/2006	lewis lane corp			20	CASH-ST...	8,000.00	1,108,554.13
Check	10/12/2006	lewis lane corp			20	CASH-ST...	1,883.77	1,110,437.90
Check	10/13/2006	lewis lane corp			20	CASH-ST...	10,914.94	1,121,352.84
Check	10/16/2006	lewis lane corp			20	CASH-ST...	5,401.18	1,126,754.02
Deposit	10/19/2006	lewis lane corp	Deposit		20	CASH-ST...	(203,300.00)	923,454.02
Check	10/19/2006	lewis lane corp			20	CASH-ST...	5,560.00	929,014.02
Check	10/20/2006	lewis lane corp			20	CASH-ST...	10,285.00	939,299.02
Check	10/23/2006	lewis lane corp			20	CASH-ST...	13,937.00	953,236.02
Check	10/24/2006	lewis lane corp			20	CASH-ST...	262.50	953,498.52



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**EXETER HOLDING LTD.**  
**Transactions by Account**  
All Transactions

Type	Date	Name	Memo	Class	Cir	Split	Amount	Balance
Check	10/26/2006	lewis lane corp			20	CASH-ST...	1,890.00	965,388.52
Check	10/30/2006	lewis lane corp			20	CASH-ST...	15,954.61	971,343.13
Check	10/31/2006	lewis lane corp			20	CASH-ST...	6,500.00	977,843.13
Check	11/2/2006	lewis lane corp			20	CASH-ST...	10,636.03	988,479.16
Check	11/7/2006	lewis lane corp			20	CASH-ST...	1,100.00	989,579.16
Check	11/8/2006	lewis lane corp			20	CASH-ST...	59,435.02	1,049,014.18
Check	11/10/2006	lewis lane corp			20	CASH-ST...	90.00	1,049,104.18
Check	11/14/2006	lewis lane corp			20	CASH-ST...	1,100.00	1,050,204.18
Check	11/17/2006	lewis lane corp			20	CASH-ST...	1,290.00	1,051,494.18
Check	11/20/2006	CAPITAL ONE VISA	driveway1.m...		20	CASH-ST...	10,000.00	1,061,494.18
Check	11/20/2006	lewis lane corp			20	CASH-ST...	119.13	1,061,613.31
Check	11/27/2006	lewis lane corp			20	CASH-ST...	2,364.55	1,063,967.86
Check	11/28/2006	lewis lane corp			20	CASH-ST...	1,255.52	1,065,223.38
Check	12/4/2006	lewis lane corp			20	CASH-ST...	2,115.08	1,067,338.46
Check	12/5/2006	lewis lane corp			20	CASH-ST...	14,929.03	1,082,267.49
Check	12/7/2006	lewis lane corp			20	CASH-ST...	360.00	1,082,627.49
Check	12/8/2006	lewis lane corp			20	CASH-ST...	620.50	1,083,247.99
Check	12/11/2006	lewis lane corp			20	CASH-ST...	10,231.72	1,093,469.71
Check	12/12/2006	lewis lane corp			20	CASH-ST...	100.00	1,093,569.71
Check	12/14/2006	lewis lane corp			20	CASH-ST...	234.63	1,093,804.34
Check	12/20/2006	lewis lane corp			20	CASH-ST...	16,475.14	1,110,279.48
Check	12/26/2006	lewis lane corp			20	CASH-ST...	3,060.00	1,113,339.48
Check	12/27/2006	lewis lane corp			20	CASH-ST...	605.87	1,113,945.35
Check	12/31/2006	lewis lane corp			20	CASH-ST...	22,774.00	1,136,719.35
General Journal	1/5/2007	lewis lane corp	10/1-12/31 In...		20	CASH-ST...	280.00	1,136,999.35
Check	1/9/2007	lewis lane corp			20	CASH-ST...	12,255.36	1,149,254.71
Check	1/22/2007	lewis lane corp			20	CASH-ST...	1,250.00	1,150,504.71
Check	1/26/2007	lewis lane corp			20	CASH-ST...	750.00	1,151,254.71
Check	1/29/2007	lewis lane corp			20	CASH-ST...	6,845.00	1,158,099.71
Check	2/2/2007	lewis lane corp			20	CASH-ST...	13,713.83	1,171,813.54
Check	2/2/2007	lewis lane corp			20	CASH-ST...	2,534.00	1,174,347.54
Check	3/1/2007	lewis lane corp			20	CASH-ST...	11,500.00	1,185,847.54
Check	3/12/2007	lewis lane corp			20	CASH-ST...	457.88	1,186,305.22
Check	3/12/2007	lewis lane corp			20	CASH-ST...	2,820.00	1,189,125.22
Check	3/23/2007	lewis lane corp			20	CASH-ST...	600.00	1,189,725.22
Check	3/29/2007	lewis lane corp			20	CASH-ST...	172.50	1,189,897.72
Check	4/3/2007	lewis lane corp			20	CASH-ST...	1,078.72	1,190,976.44
Check	4/4/2007	lewis lane corp			20	CASH-ST...	12,015.81	1,202,992.25
Check	4/9/2007	lewis lane corp			20	CASH-ST...	24,167.95	1,227,160.20
Check	4/11/2007	lewis lane corp			20	CASH-ST...	12,255.37	1,239,415.57
Check	4/23/2007	lewis lane corp			20	CASH-ST...	1,710.00	1,241,125.57
Check	4/24/2007	lewis lane corp			20	CASH-ST...	95.86	1,241,221.43
Check	5/3/2007	lewis lane corp			20	CASH-ST...	10.00	1,241,231.43
Check	5/9/2007	lewis lane corp			20	CASH-ST...	11,860.03	1,253,091.46
Check	5/11/2007	lewis lane corp			20	CASH-ST...	700.47	1,253,791.93
Check	5/14/2007	lewis lane corp			20	CASH-ST...	7,901.47	1,261,693.40
Check	5/18/2007	lewis lane corp			20	CASH-ST...	12,000.00	1,273,693.40
Deposit	5/18/2007	lewis lane corp			20	CASH-ST...	(269.61)	1,273,423.79
Check	6/8/2007	lewis lane corp			20	CASH-ST...	12,255.37	1,285,679.16

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**EXETER HOLDING LTD.**  
**Transactions by Account**  
All Transactions

Type	Date	Name	Memo	Class	Clr	Split	Amount	Balance
Check	6/22/2007	lewis lane corp				20 · CASH-ST...	589.01	1,286,268.17
Check	6/27/2007	lewis lane corp				20 · CASH-ST...	180.00	1,286,448.17
Check	6/29/2007	lewis lane corp				20 · CASH-ST...	3,510.00	1,289,958.17
Check	7/3/2007	lewis lane corp				20 · CASH-ST...	18,605.98	1,308,564.15
Check	7/6/2007	lewis lane corp				20 · CASH-ST...	1,340.00	1,309,904.15
Check	7/10/2007	lewis lane corp				20 · CASH-ST...	2,071.21	1,311,975.36
Check	7/13/2007	lewis lane corp				20 · CASH-ST...	750.00	1,312,725.36
Check	7/20/2007	lewis lane corp				20 · CASH-ST...	466.00	1,313,221.36
Check	7/31/2007	lewis lane corp				20 · CASH-ST...	13,046.03	1,326,267.39
Check	8/1/2007	lewis lane corp				20 · CASH-ST...	750.00	1,327,017.39
Check	8/3/2007	lewis lane corp				20 · CASH-ST...	3,424.25	1,330,441.64
Check	8/10/2007	lewis lane corp				20 · CASH-ST...	1,500.00	1,331,941.64
Check	8/17/2007	lewis lane corp				20 · CASH-ST...	2,600.00	1,334,541.64
Check	8/20/2007	lewis lane corp				20 · CASH-ST...	500.00	1,335,041.64
Check	8/31/2007	lewis lane corp				20 · CASH-ST...	9,954.82	1,344,996.46
Check	9/4/2007	lewis lane corp				20 · CASH-ST...	650.00	1,345,646.46
Check	9/5/2007	lewis lane corp				20 · CASH-ST...	11,464.70	1,357,111.16
Check	9/10/2007	lewis lane corp				20 · CASH-ST...	301.00	1,357,412.16
General Journal	9/30/2007					1153.2e · 4 Wt...	(22,774.00)	1,334,638.16
Check	10/1/2007	lewis lane corp				20 · CASH-ST...	14,413.46	1,349,051.62
Check	10/22/2007	lewis lane corp				20 · CASH-ST...	241.80	1,349,293.42
Check	10/31/2007	lewis lane corp				20 · CASH-ST...	444.07	1,349,737.49
Check	11/1/2007	lewis lane corp				20 · CASH-ST...	11,315.10	1,361,052.59
Check	11/16/2007	lewis lane corp				20 · CASH-ST...	591.47	1,361,644.06
Check	11/12/2007	lewis lane corp				20 · CASH-ST...	8,970.37	1,370,614.43
Check	11/26/2007	lewis lane corp				20 · CASH-ST...	682.57	1,371,297.00
Check	11/27/2007	lewis lane corp				20 · CASH-ST...	418.35	1,371,715.35
Check	12/1/2007	lewis lane corp				20 · CASH-ST...	48.13	1,371,763.48
Check	12/10/2007	lewis lane corp				20 · CASH-ST...	10,867.71	1,382,631.19
Check	12/12/2007	lewis lane corp				20 · CASH-ST...	9.00	1,382,640.19
Check	12/17/2007	lewis lane corp				20 · CASH-ST...	100.00	1,382,740.19
Check	1/2/2008	lewis lane corp				20 · CASH-ST...	11,603.03	1,394,343.22
Check	1/7/2008	lewis lane corp				20 · CASH-ST...	107.92	1,394,451.14
Check	1/14/2008	lewis lane corp				20 · CASH-ST...	1,260.69	1,395,711.83
Check	2/1/2008	lewis lane corp				20 · CASH-ST...	10,930.47	1,406,642.30
Check	2/13/2008	lewis lane corp				20 · CASH-ST...	2,904.10	1,409,546.40
Check	2/15/2008	lewis lane corp				20 · CASH-ST...	3,694.58	1,413,241.00
Check	3/6/2008	lewis lane corp				20 · CASH-ST...	4,898.36	1,418,139.36
Check	3/10/2008	lewis lane corp				20 · CASH-ST...	8,312.68	1,426,452.04
Check	3/12/2008	lewis lane corp				20 · CASH-ST...	1,322.02	1,427,774.06
Check	3/14/2008	lewis lane corp				20 · CASH-ST...	1,388.91	1,429,162.97
Check	3/20/2008	lewis lane corp				20 · CASH-ST...	42.83	1,429,205.80
Check	4/10/2008	lewis lane corp				20 · CASH-ST...	8,825.57	1,438,031.44
Check	4/18/2008	lewis lane corp				20 · CASH-ST...	80.09	1,438,111.53
Check	5/5/2008	lewis lane corp				20 · CASH-ST...	1,634.67	1,439,746.20
Check	5/7/2008	lewis lane corp				20 · CASH-ST...	8,794.47	1,448,540.67
Check	5/8/2008	lewis lane corp				20 · CASH-ST...	2,475.67	1,451,016.34
Check	5/9/2008	lewis lane corp				20 · CASH-ST...	8,013.52	1,459,029.86
Check	5/20/2008	lewis lane corp				20 · CASH-ST...	28.47	1,459,058.33

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**EXETER HOLDING LTD.**  
**Transactions by Account**  
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Type	Date	Name	Memo	Class	Cir	Split	Amount	Balance
Check	6/11/2008	lewis lane corp			20	CASH-ST...	7,949.42	1,466,928.66
Check	6/16/2008	lewis lane corp			20	CASH-ST...	423.64	1,467,352.30
Check	6/20/2008	lewis lane corp			20	CASH-ST...	43.57	1,467,395.87
Check	6/25/2008	lewis lane corp			20	CASH-ST...	624.24	1,468,020.11
Check	6/25/2008	lewis lane corp			20	CASH-ST...	624.24	1,468,644.35
Check	7/9/2008	lewis lane corp			20	CASH-ST...	7,953.70	1,476,598.05
Check	7/14/2008	lewis lane corp			20	CASH-ST...	500.00	1,477,098.05
Check	7/21/2008	lewis lane corp			20	CASH-ST...	479.70	1,477,577.75
Check	7/23/2008	lewis lane corp			20	CASH-ST...	21.20	1,477,598.95
Check	8/11/2008	lewis lane corp			20	CASH-ST...	16,600.07	1,494,199.02
Check	8/19/2008	lewis lane corp			20	CASH-ST...	1,687.50	1,495,886.52
Check	8/28/2008	lewis lane corp			20	CASH-ST...	267.43	1,496,153.95
Check	9/16/2008	lewis lane corp			20	CASH-ST...	325.88	1,496,479.83
Check	9/17/2008	lewis lane corp			20	CASH-ST...	7,904.44	1,504,384.27
Check	9/19/2008	lewis lane corp			20	CASH-ST...	101.67	1,504,485.94
Check	10/9/2008	lewis lane corp			20	CASH-ST...	7,693.00	1,512,178.94
Check	10/15/2008	lewis lane corp			20	CASH-ST...	260.70	1,512,439.64
Check	10/29/2008	lewis lane corp			20	CASH-ST...	21.55	1,512,461.19
Check	11/7/2008	lewis lane corp			20	CASH-ST...	1,985.19	1,514,446.38
Check	11/12/2008	lewis lane corp			20	CASH-ST...	8,344.63	1,522,791.01
Check	11/14/2008	lewis lane corp			20	CASH-ST...	11,657.34	1,534,448.35
Deposit	12/2/2008	lewis lane corp	refund from s...		20	CASH-ST...	(90.00)	1,534,358.35
Check	1/12/2009	lewis lane corp			20	CASH-ST...	6,966.42	1,541,324.77
Check	2/2/2009	lewis lane corp			20	CASH-ST...	1,774.98	1,543,099.75
Check	2/4/2009	lewis lane corp			20	CASH-ST...	61.06	1,543,160.81
Check	2/11/2009	lewis lane corp			20	CASH-ST...	6,624.52	1,549,785.33
Check	2/13/2009	lewis lane corp			20	CASH-ST...	1,330.88	1,551,116.21
Check	2/19/2009	lewis lane corp			20	CASH-ST...	500.00	1,551,616.21
Check	3/5/2009	lewis lane corp			20	CASH-ST...	500.00	1,552,116.21
Check	3/6/2009	lewis lane corp			20	CASH-ST...	77.53	1,552,193.74
Check	3/10/2009	lewis lane corp			20	CASH-ST...	5,983.44	1,558,177.18
Check	3/17/2009	lewis lane corp			20	CASH-ST...	510.54	1,558,687.72
Check	4/7/2009	lewis lane corp			20	CASH-ST...	561.02	1,559,248.74
Check	4/20/2009	lewis lane corp			20	CASH-ST...	6,624.52	1,565,873.26
Check	5/7/2009	lewis lane corp			20	CASH-ST...	1,835.19	1,567,708.45
Check	5/13/2009	lewis lane corp			20	CASH-ST...	6,624.52	1,574,332.97
Check	5/19/2009	lewis lane corp			20	CASH-ST...	65.18	1,574,398.15
Check	5/29/2009	lewis lane corp			20	CASH-ST...	1,300.00	1,575,698.15
Check	6/4/2009	lewis lane corp			20	CASH-ST...	7,804.95	1,583,503.10
Check	6/11/2009	lewis lane corp			20	CASH-ST...	455.00	1,583,958.10
Check	6/25/2009	lewis lane corp			20	CASH-ST...	90.76	1,584,048.86
Check	6/30/2009	lewis lane corp			20	CASH-ST...	325.88	1,584,374.74
Deposit	7/2/2009	lewis lane corp	Deposit		20	CASH-ST...	(175.00)	1,584,199.74
Check	7/16/2009	lewis lane corp			20	CASH-ST...	8,726.36	1,592,926.12
Check	7/21/2009	lewis lane corp			20	CASH-ST...	260.70	1,593,186.82
Check	8/10/2009	lewis lane corp			20	CASH-ST...	4,308.96	1,597,495.77
Check	8/10/2009	lewis lane corp			20	CASH-ST...	1,835.19	1,599,330.96
Check	9/8/2009	lewis lane corp			20	CASH-ST...	225.88	1,599,556.84
Check	10/13/2009	lewis lane corp			20	CASH-ST...	325.88	1,599,882.82

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**Transactions by Account**  
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Type	Date	Name	Memo	Class	Cir	Split	Amount	Balance
Check	10/26/2009	lewis lane corp				20 · CASH-ST...	6,624.53	1,606,507.35
Check	10/30/2009	lewis lane corp				20 · CASH-ST...	459.34	1,606,966.69
Check	11/17/2009	lewis lane corp				20 · CASH-ST...	6,523.00	1,613,489.69
Check	11/27/2009	lewis lane corp				20 · CASH-ST...	4,434.72	1,617,924.41
Check	12/2/2009	lewis lane corp				20 · CASH-ST...	11.53	1,617,935.94
Check	12/15/2009	lewis lane corp				20 · CASH-ST...	25.00	1,617,960.94
Check	1/7/2010	lewis lane corp				20 · CASH-ST...	85.18	1,618,046.12
Check	2/5/2010	lewis lane corp				20 · CASH-ST...	61.59	1,618,107.71
Check	2/19/2010	lewis lane corp				20 · CASH-ST...	1,910.00	1,620,017.71
Check	3/9/2010	lewis lane corp				20 · CASH-ST...	61.82	1,620,079.53
Check	4/1/2010	AMERICAN EXPRE...	21008			21 · CASH-CH...	543.05	1,620,622.58
Check	4/9/2010	LIPA				21 · CASH-CH...	69.87	1,620,692.45
Check	6/1/2010	LIPA	lewis lane			21 · CASH-CH...	163.93	1,620,856.38
Check	6/3/2010	LIPA	lewis lane			21 · CASH-CH...	156.40	1,621,012.78
Check	6/17/2010	LOUIS KOCH AGE...				20 · CASH-ST...	1,968.90	1,622,981.68
Check	8/3/2010	Locust Valley Water...				20 · CASH-ST...	97.35	1,623,079.03
Check	8/3/2010	Locust Valley Water...				21 · CASH-CH...	147.37	1,623,226.40
Check	12/9/2010	NEW YORK STAT...				21 · CASH-CH...	25.00	1,623,251.40
Check	2/17/2011	lewis lane corp				21 · CASH-CH...	100.00	1,623,351.40
Check	2/17/2011	DEPARTMENT OF ...				21 · CASH-CH...	9.00	1,623,360.40
Deposit	3/8/2011	lewis lane corp	b.e. for sale o...			21 · CASH-CH...	(22,283.17)	1,601,077.23
Deposit	4/8/2011	lewis lane corp	b.e.			21 · CASH-CH...	(1,350.00)	1,599,727.23
General Journal	8/10/2011	lewis lane corp	Lewis Lane			5037 · BAD D...	(1,599,727.23)	0.00
Total 1153 - 3 LEWIS LANE							0.00	0.00
Total 1153 - INVESTMENTS - RELATED CORPS							0.00	0.00
TOTAL							0.00	0.00

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All Transactions

Type	Date	Name	Memo	Class	Cir	Split	Amount	Balance
1153 - INVESTMENTS - RELATED CORPS								
1153-31 - BARFIELD ROAD								
Check	8/3/2005	ACCURATE TITLE ...				20 - CASH-ST...	100,000.00	100,000.00
Check	12/30/2005	44 SEA CLIFF AVE...	1/2 150,000 c...			20 - CASH-ST...	75,000.00	175,000.00
General Journal	8/10/2011		Barfield Road			5037 - BAD D...	(175,000.00)	0.00
Total 1153-31 - BARFIELD ROAD							0.00	0.00
Total 1153 - INVESTMENTS - RELATED CORPS							0.00	0.00
TOTAL							0.00	0.00

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Type	Date	Name	Memo	Class	Cir	Split	Amount	Balance
<b>1153 - INVESTMENTS - RELATED CORPS</b>								
<b>1153-33 - 29 MILL FARM LANE</b>								
Check	11/1/2005	ROBERT N. ESPA...				20 - CASH-ST...	47,500.00	47,500.00
Check	11/21/2005	BRIDGE LANE CO...	EXCHANGE...			20 - CASH-ST...	350.00	47,850.00
Check	12/12/2005	BRIDGE LANE CO...				20 - CASH-ST...	650.00	48,500.00
Check	12/14/2005	BRIDGE LANE CO...				20 - CASH-ST...	3,500.00	52,000.00
Check	1/1/2006	ADAM DAVID MAR...				20 - CASH-ST...	380.00	52,380.00
Check	1/4/2006	BRIDGE LANE CO...	exchange for ...		X	20 - CASH-ST...	0.00	52,380.00
Check	4/17/2006	SHOREWOOD RE...				20 - CASH-ST...	850,002.39	902,382.39
Check	4/17/2006	ALLAN M. SCHNEI...				20 - CASH-ST...	57,000.00	959,382.39
Check	5/5/2006	29 MILL FARM RO...				20 - CASH-ST...	7,487.11	966,869.50
Check	5/8/2006	29 MILL FARM RO...				20 - CASH-ST...	6,080.00	972,949.50
Check	5/9/2006	29 MILL FARM RO...				20 - CASH-ST...	10,144.00	983,093.50
Check	5/10/2006	29 MILL FARM RO...				20 - CASH-ST...	9,672.00	992,765.50
Check	5/11/2006	29 MILL FARM RO...				20 - CASH-ST...	5,148.00	997,913.50
Check	5/12/2006	29 MILL FARM RO...				20 - CASH-ST...	21,709.00	1,019,622.50
Check	5/16/2006	29 MILL FARM RO...				20 - CASH-ST...	3,750.00	1,023,372.50
Check	5/24/2006	29 MILL FARM RO...				20 - CASH-ST...	600.00	1,023,972.50
Check	5/26/2006	29 MILL FARM RO...				20 - CASH-ST...	45,423.75	1,069,396.25
Check	5/30/2006	29 MILL FARM RO...				20 - CASH-ST...	6,293.88	1,075,690.13
Deposit	6/1/2006	29 MILL FARM RO...				20 - CASH-ST...	(145.50)	1,075,544.63
Check	6/2/2006	29 MILL FARM RO...				20 - CASH-ST...	10,358.04	1,085,902.67
Check	6/5/2006	29 MILL FARM RO...				20 - CASH-ST...	8,000.00	1,093,902.67
Check	6/6/2006	29 MILL FARM RO...				20 - CASH-ST...	7,227.00	1,101,129.67
Check	6/8/2006	29 MILL FARM RO...				20 - CASH-ST...	3,620.00	1,104,749.67
Check	6/14/2006	29 MILL FARM RO...				20 - CASH-ST...	1,371.51	1,106,121.18
Check	6/22/2006	29 MILL FARM RO...				20 - CASH-ST...	13,000.00	1,119,121.18
Check	6/23/2006	29 MILL FARM RO...				20 - CASH-ST...	2,650.00	1,121,771.18
Check	6/27/2006	29 MILL FARM RO...				20 - CASH-ST...	15,572.74	1,137,343.92
Check	6/29/2006	29 MILL FARM RO...				20 - CASH-ST...	29,633.93	1,166,977.85
Check	7/12/2006	29 MILL FARM RO...				20 - CASH-ST...	29,629.12	1,196,606.97
Check	7/13/2006	29 MILL FARM RO...				20 - CASH-ST...	150.00	1,196,756.97
Check	7/19/2006	29 MILL FARM RO...				20 - CASH-ST...	29,590.34	1,226,347.31
Check	7/25/2006	29 MILL FARM RO...				20 - CASH-ST...	28,043.81	1,254,391.12
Check	7/26/2006	29 MILL FARM RO...				20 - CASH-ST...	5,067.89	1,259,459.01
Check	7/31/2006	29 MILL FARM RO...				20 - CASH-ST...	40,157.62	1,299,616.63
Check	8/2/2006	29 MILL FARM RO...				20 - CASH-ST...	5,180.74	1,304,797.37
Check	8/5/2006	29 MILL FARM RO...				20 - CASH-ST...	6,000.00	1,310,797.37
Check	8/16/2006	29 MILL FARM RO...				20 - CASH-ST...	7,938.04	1,318,735.41
Check	8/17/2006	29 MILL FARM RO...				20 - CASH-ST...	4,900.00	1,323,635.41
Check	8/22/2006	29 MILL FARM RO...				20 - CASH-ST...	13,937.00	1,337,572.41
Deposit	8/29/2006	29 MILL FARM RO...				20 - CASH-ST...	(534,943.45)	802,628.96
Check	8/31/2006	29 MILL FARM RO...				20 - CASH-ST...	7,118.56	809,747.52
Check	9/1/2006	29 MILL FARM RO...				20 - CASH-ST...	3,000.00	812,747.52
Check	9/5/2006	29 MILL FARM RO...				20 - CASH-ST...	8,000.00	818,747.52
Check	9/8/2006	29 MILL FARM RO...				20 - CASH-ST...	7,437.50	826,185.02
Check	9/11/2006	29 MILL FARM RO...				20 - CASH-ST...	2,000.00	828,185.02
Deposit	9/13/2006	29 MILL FARM RO...				20 - CASH-ST...	23,320.75	851,505.77
						20 - CASH-ST...	(250,368.06)	601,137.71

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**EXETER HOLDING LTD.**  
**Transactions by Account**  
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Type	Date	Name	Memo	Class	Clr	Split	Amount	Balance
Check	9/14/2006	29 MILL FARM RO...				20 - CASH-ST...	7,522.76	608,860.47
Check	9/14/2006	29 MILL FARM RO...				20 - CASH-ST...	706.06	609,566.53
Check	9/15/2006	29 MILL FARM RO...				20 - CASH-ST...	243.05	609,809.58
Check	9/16/2006	29 MILL FARM RO...				20 - CASH-ST...	21,257.60	630,867.18
Check	9/20/2006	29 MILL FARM RO...				20 - CASH-ST...	200.13	631,067.31
Check	9/21/2006	29 MILL FARM RO...				20 - CASH-ST...	7,031.00	638,098.31
Check	9/25/2006	29 MILL FARM RO...				20 - CASH-ST...	12,433.50	650,531.81
Check	9/26/2006	29 MILL FARM RO...				20 - CASH-ST...	1,940.10	652,471.91
Check	9/28/2006	29 MILL FARM RO...				20 - CASH-ST...	3,695.38	656,167.29
Check	9/29/2006	29 MILL FARM RO...				20 - CASH-ST...	2,540.00	658,707.29
General Journal	9/30/2006	29 MILL FARM RO...	Accru Int @ ...			1153-18 - LOT...	33,806.00	692,513.29
Check	10/3/2006	29 MILL FARM RO...				20 - CASH-ST...	4,823.77	697,337.06
Check	10/5/2006	29 MILL FARM RO...				20 - CASH-ST...	12,355.20	709,692.26
Check	10/10/2006	29 MILL FARM RO...				20 - CASH-ST...	21,546.69	731,238.95
Check	10/11/2006	29 MILL FARM RO...				20 - CASH-ST...	5,306.64	736,545.59
Check	10/16/2006	29 MILL FARM RO...				20 - CASH-ST...	6,198.00	742,743.59
Check	10/17/2006	29 MILL FARM RO...				20 - CASH-ST...	12,951.69	755,695.28
Check	10/18/2006	29 MILL FARM RO...				20 - CASH-ST...	760.38	756,455.66
Check	10/23/2006	29 MILL FARM RO...				20 - CASH-ST...	36,541.50	792,997.16
Check	10/24/2006	29 MILL FARM RO...				20 - CASH-ST...	810.38	793,807.54
Check	10/25/2006	29 MILL FARM RO...				20 - CASH-ST...	12,610.00	806,417.54
Check	10/31/2006	29 MILL FARM RO...				20 - CASH-ST...	350.00	806,767.54
Check	11/6/2006	29 MILL FARM RO...				20 - CASH-ST...	1,500.00	808,267.54
Check	11/6/2006	29 MILL FARM RO...				20 - CASH-ST...	7,306.25	815,573.79
Check	11/6/2006	29 MILL FARM RO...				20 - CASH-ST...	6,950.57	822,524.36
Check	11/9/2006	29 MILL FARM RO...				20 - CASH-ST...	(19,556.00)	802,969.36
Check	11/13/2006	29 MILL FARM RO...				20 - CASH-ST...	1,008.11	803,977.47
Check	11/14/2006	29 MILL FARM RO...				20 - CASH-ST...	6,300.00	810,277.47
Check	11/15/2006	29 MILL FARM RO...				20 - CASH-ST...	350.00	810,627.47
Check	11/17/2006	29 MILL FARM RO...				20 - CASH-ST...	12,508.90	823,137.37
Check	11/20/2006	29 MILL FARM RO...				20 - CASH-ST...	3,300.00	826,437.37
Check	11/27/2006	29 MILL FARM RO...				20 - CASH-ST...	6,289.95	832,727.32
Check	11/28/2006	29 MILL FARM RO...				20 - CASH-ST...	10,000.00	842,727.32
Check	11/30/2006	29 MILL FARM RO...				20 - CASH-ST...	750.00	843,477.32
Check	12/1/2006	29 MILL FARM RO...				20 - CASH-ST...	4,745.74	848,223.06
Check	12/5/2006	29 MILL FARM RO...				20 - CASH-ST...	13,545.70	861,768.76
Check	12/6/2006	29 MILL FARM RO...				20 - CASH-ST...	8,861.21	870,629.97
Check	12/7/2006	29 MILL FARM RO...				20 - CASH-ST...	12,207.00	882,836.97
Check	12/12/2006	29 MILL FARM RO...				20 - CASH-ST...	504.54	883,341.51
Check	12/13/2006	29 MILL FARM RO...				20 - CASH-ST...	6,086.29	889,427.80
Check	12/13/2006	29 MILL FARM RO...				20 - CASH-ST...	20,974.99	910,402.79
Check	12/14/2006	29 MILL FARM RO...				20 - CASH-ST...	1,800.00	912,202.79
Check	12/20/2006	29 MILL FARM RO...				20 - CASH-ST...	39,529.71	951,732.50
Check	12/26/2006	29 MILL FARM RO...				20 - CASH-ST...	(53,544.58)	898,187.92
Deposit	12/31/2006	29 MILL FARM RO...	Deposit			1153-18 - LOT...	24,164.00	922,351.92
General Journal	1/3/2007	29 MILL FARM RO...	10/1-12/31 In...			20 - CASH-ST...	14,000.00	936,351.92
Check	1/8/2007	29 MILL FARM RO...				20 - CASH-ST...	2,064.12	938,416.04
Check	1/10/2007	29 MILL FARM RO...				20 - CASH-ST...	47,821.80	986,237.84
Check	1/11/2007	29 MILL FARM RO...				20 - CASH-ST...	5,696.60	991,934.24



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**EXETER HOLDING LTD.**  
**Transactions by Account**  
All Transactions

Type	Date	Name	Memo	Class	Clr	Split	Amount	Balance
Check	1/12/2007	29 MILL FARM RO...			20 · CASH-ST...		20,423.48	1,012,357.72
Check	1/16/2007	29 MILL FARM RO...			20 · CASH-ST...		24,191.89	1,036,549.61
Check	1/17/2007	29 MILL FARM RO...			20 · CASH-ST...		3,500.00	1,040,049.61
Check	1/18/2007	29 MILL FARM RO...			20 · CASH-ST...		24,425.00	1,064,474.61
Check	1/19/2007	29 MILL FARM RO...			20 · CASH-ST...		9,474.70	1,073,949.31
Check	1/22/2007	29 MILL FARM RO...			20 · CASH-ST...		438.12	1,074,387.43
Check	1/24/2007	29 MILL FARM RO...			20 · CASH-ST...		6,088.95	1,080,476.38
Check	1/26/2007	29 MILL FARM RO...			20 · CASH-ST...		16,850.00	1,097,326.38
Check	1/29/2007	29 MILL FARM RO...			20 · CASH-ST...		5,266.71	1,102,593.09
Check	2/2/2007	29 MILL FARM RO...			20 · CASH-ST...		18,074.00	1,120,667.09
Check	2/12/2007	29 MILL FARM RO...			20 · CASH-ST...		782.91	1,121,450.00
Check	2/13/2007	29 MILL FARM RO...			20 · CASH-ST...		6,814.71	1,128,264.71
Check	2/13/2007	29 MILL FARM RO...			20 · CASH-ST...		1,500.00	1,129,764.71
Check	2/20/2007	29 MILL FARM RO...			20 · CASH-ST...		28,425.00	1,158,189.71
Check	2/21/2007	29 MILL FARM RO...			20 · CASH-ST...		11,890.00	1,170,079.71
Check	2/26/2007	29 MILL FARM RO...			20 · CASH-ST...		2,000.00	1,172,079.71
Check	3/7/2007	29 MILL FARM RO...			20 · CASH-ST...		4,850.00	1,176,929.71
Check	3/12/2007	29 MILL FARM RO...			20 · CASH-ST...		886.66	1,177,816.37
Check	3/13/2007	29 MILL FARM RO...			20 · CASH-ST...		11,503.50	1,189,319.87
Check	3/15/2007	29 MILL FARM RO...			20 · CASH-ST...		22,744.75	1,212,064.62
Check	3/16/2007	29 MILL FARM RO...			20 · CASH-ST...		760.38	1,212,825.00
Check	3/21/2007	29 MILL FARM RO...			20 · CASH-ST...		268.00	1,213,093.00
Check	3/26/2007	29 MILL FARM RO...			20 · CASH-ST...		4,725.00	1,217,818.00
General Journal	4/3/2007		2nd Qtr Int A...		20 · CASH-ST...		6,113.93	1,223,931.93
Check	4/5/2007	29 MILL FARM RO...			20 · CASH-ST...		28,126.00	1,252,057.93
Check	4/6/2007	29 MILL FARM RO...			20 · CASH-ST...		21,726.94	1,273,784.87
Check	4/11/2007	29 MILL FARM RO...			20 · CASH-ST...		2,421.01	1,276,205.88
Check	4/12/2007	29 MILL FARM RO...			20 · CASH-ST...		4,000.00	1,280,205.88
Check	4/16/2007	29 MILL FARM RO...			20 · CASH-ST...		6,814.71	1,287,020.59
Check	4/17/2007	29 MILL FARM RO...			20 · CASH-ST...		15,210.19	1,302,230.78
Check	4/19/2007	29 MILL FARM RO...			20 · CASH-ST...		760.38	1,302,991.16
Check	4/24/2007	29 MILL FARM RO...			20 · CASH-ST...		687.68	1,303,678.84
Deposit	4/26/2007	29 MILL FARM RO...	Deposit		20 · CASH-ST...		1,135.39	1,304,814.23
Check	5/9/2007	29 MILL FARM RO...			20 · CASH-ST...		5,712.17	1,310,526.40
Check	5/11/2007	29 MILL FARM RO...			20 · CASH-ST...		(23,880.00)	1,286,646.40
Check	5/14/2007	29 MILL FARM RO...			20 · CASH-ST...		(11,980.00)	1,274,666.40
Check	5/16/2007	29 MILL FARM RO...			20 · CASH-ST...		20,985.00	1,295,651.40
Check	5/17/2007	29 MILL FARM RO...			20 · CASH-ST...		10,527.68	1,306,179.08
Check	5/21/2007	29 MILL FARM RO...			20 · CASH-ST...		782.10	1,306,961.18
Check	5/22/2007	29 MILL FARM RO...			20 · CASH-ST...		22,692.43	1,329,653.61
Check	5/24/2007	29 MILL FARM RO...			20 · CASH-ST...		1,030.08	1,330,683.69
Check	5/25/2007	29 MILL FARM RO...			20 · CASH-ST...		3,195.32	1,333,879.01
Check	5/31/2007	29 MILL FARM RO...			20 · CASH-ST...		9,412.68	1,343,291.69
Check	6/4/2007	29 MILL FARM RO...			20 · CASH-ST...		46,720.16	1,390,011.85
Check	6/6/2007	29 MILL FARM RO...			20 · CASH-ST...		2,500.00	1,392,511.85
Check		29 MILL FARM RO...			20 · CASH-ST...		2,197.82	1,394,709.67
Check		29 MILL FARM RO...			20 · CASH-ST...		4,388.16	1,399,097.83
Check		29 MILL FARM RO...			20 · CASH-ST...		22,162.57	1,421,260.40
Check		29 MILL FARM RO...			20 · CASH-ST...		321.81	1,421,582.21



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**EXETER HOLDING LTD.**  
**Transactions by Account**  
All Transactions

Type	Date	Name	Memo	Class	Cr	Split	Amount	Balance
Check	6/12/2007	29 MILL FARM RO...			20	CASH-ST...	24,345.60	1,445,927.81
Check	6/14/2007	29 MILL FARM RO...			20	CASH-ST...	2,218.98	1,448,146.79
Check	6/14/2007	29 MILL FARM RO...			20	CASH-ST...	3,888.70	1,452,035.49
Check	6/15/2007	29 MILL FARM RO...			20	CASH-ST...	7,574.62	1,459,610.11
Check	6/18/2007	29 MILL FARM RO...			20	CASH-ST...	525.00	1,460,135.11
Check	6/19/2007	29 MILL FARM RO...			20	CASH-ST...	8,000.00	1,468,135.11
Check	6/20/2007	29 MILL FARM RO...			20	CASH-ST...	1,520.75	1,469,655.87
Check	6/22/2007	29 MILL FARM RO...			20	CASH-ST...	1,037.50	1,470,693.37
Check	6/29/2007	29 MILL FARM RO...			20	CASH-ST...	13,719.82	1,484,413.19
General Journal	6/30/2007		June 30 Adj ...		-SPLIT-		60,256.00	1,544,669.19
Check	7/5/2007	29 MILL FARM RO...			20	CASH-ST...	2,000.00	1,546,669.19
Check	7/10/2007	29 MILL FARM RO...			20	CASH-ST...	6,846.37	1,553,515.56
Check	7/13/2007	29 MILL FARM RO...			20	CASH-ST...	6,779.50	1,560,295.06
Check	7/16/2007	29 MILL FARM RO...			20	CASH-ST...	331.00	1,560,626.06
Check	7/18/2007	29 MILL FARM RO...			20	CASH-ST...	6,095.00	1,566,721.06
Check	7/20/2007	29 MILL FARM RO...			20	CASH-ST...	4,500.00	1,571,221.06
Check	7/24/2007	29 MILL FARM RO...			20	CASH-ST...	12,782.80	1,584,003.86
Check	7/30/2007	29 MILL FARM RO...			20	CASH-ST...	5,848.21	1,589,852.07
Check	8/6/2007	29 MILL FARM RO...			20	CASH-ST...	13,492.50	1,603,344.57
Check	8/10/2007	29 MILL FARM RO...			20	CASH-ST...	1,012.12	1,604,356.69
Check	8/15/2007	29 MILL FARM RO...			20	CASH-ST...	7,074.59	1,611,431.28
Check	8/20/2007	29 MILL FARM RO...			20	CASH-ST...	11,801.16	1,623,232.44
Check	8/30/2007	29 MILL FARM RO...			20	CASH-ST...	20,709.50	1,643,941.94
Check	9/4/2007	29 MILL FARM RO...			20	CASH-ST...	1,072.50	1,645,014.44
Check	9/5/2007	29 MILL FARM RO...			20	CASH-ST...	6,325.00	1,651,339.44
Check	9/11/2007	29 MILL FARM RO...			20	CASH-ST...	7,074.59	1,658,414.03
Check	9/12/2007	29 MILL FARM RO...			20	CASH-ST...	6,979.23	1,665,393.26
Check	9/14/2007	29 MILL FARM RO...			20	CASH-ST...	1,319.55	1,666,712.81
Check	9/19/2007	29 MILL FARM RO...			20	CASH-ST...	971.14	1,667,683.95
Check	9/20/2007	29 MILL FARM RO...			20	CASH-ST...	654.26	1,668,338.21
Check	9/21/2007	29 MILL FARM RO...			20	CASH-ST...	1,584.50	1,669,922.71
Check	9/28/2007	29 MILL FARM RO...			20	CASH-ST...	1,847.00	1,671,769.71
General Journal	9/30/2007		correct 6/30 l...		-SPLIT-		(27,750.00)	1,644,019.71
General Journal	10/1/2007				1153-2a	4 Wf...	(120,541.00)	1,523,478.71
Check	10/16/2007	29 MILL FARM RO...			20	CASH-ST...	3,521.41	1,527,000.12
Check	10/22/2007	29 MILL FARM RO...			20	CASH-ST...	9,061.38	1,536,061.50
Check	11/16/2007	29 MILL FARM RO...			20	CASH-ST...	9,206.00	1,545,267.50
Check	12/10/2007	29 MILL FARM RO...			20	CASH-ST...	9,363.42	1,554,630.92
Check	12/12/2007	29 MILL FARM RO...			20	CASH-ST...	29.92	1,554,660.84
Check	12/13/2007	29 MILL FARM RO...			20	CASH-ST...	3,484.73	1,558,145.57
Check	12/17/2007	29 MILL FARM RO...			20	CASH-ST...	8,457.78	1,566,603.35
Check	12/19/2007	29 MILL FARM RO...			20	CASH-ST...	100.00	1,566,703.35
Check	1/4/2008	29 MILL FARM RO...			20	CASH-ST...	2,625.00	1,569,328.35
Check	1/14/2008	29 MILL FARM RO...			20	CASH-ST...	3,539.58	1,572,867.93
Check	1/31/2008	29 MILL FARM RO...			20	CASH-ST...	8,739.42	1,581,607.35
Check	2/1/2008	29 MILL FARM RO...			20	CASH-ST...	2,523.39	1,584,130.74
Check	2/5/2008	29 MILL FARM RO...			20	CASH-ST...	19.94	1,584,150.68
Check	2/13/2008	29 MILL FARM RO...			20	CASH-ST...	604.89	1,584,755.57
Check					20	CASH-ST...	8,524.60	1,593,280.17

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**EXETER HOLDING LTD.**  
**Transactions by Account**  
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Type	Date	Name	Memo	Class	Cir	Split	Amount	Balance
Check	2/22/2008	29 MILL FARM RO...			20	CASH-ST...	15,921.24	1,609,201.41
Check	3/6/2008	29 MILL FARM RO...			20	CASH-ST...	2,301.17	1,611,502.58
Check	3/12/2008	29 MILL FARM RO...			20	CASH-ST...	10,041.39	1,621,543.97
Check	3/14/2008	29 MILL FARM RO...			20	CASH-ST...	4,437.08	1,625,981.05
Check	3/19/2008	29 MILL FARM RO...			20	CASH-ST...	107.27	1,626,088.32
Check	3/31/2008	29 MILL FARM RO...			20	CASH-ST...	1,648.00	1,627,736.32
Check	4/14/2008	29 MILL FARM RO...			20	CASH-ST...	7,490.80	1,635,227.12
Check	4/29/2008	29 MILL FARM RO...			20	CASH-ST...	21,705.00	1,656,932.12
Check	4/30/2008	29 MILL FARM RO...			20	CASH-ST...	8,696.80	1,665,628.92
Check	5/2/2008	29 MILL FARM RO...			20	CASH-ST...	2,803.70	1,668,432.62
Check	5/6/2008	29 MILL FARM RO...			20	CASH-ST...	107.27	1,668,539.89
Check	5/8/2008	29 MILL FARM RO...			20	CASH-ST...	6,862.77	1,675,402.66
Check	5/30/2008	29 MILL FARM RO...			20	CASH-ST...	3,539.58	1,678,942.24
Check	6/13/2008	29 MILL FARM RO...			20	CASH-ST...	1,302.00	1,680,244.24
Check	6/20/2008	29 MILL FARM RO...			20	CASH-ST...	7,368.59	1,687,612.83
Check	6/23/2008	29 MILL FARM RO...			20	CASH-ST...	482.00	1,688,094.83
Check	7/3/2008	29 MILL FARM RO...			20	CASH-ST...	3,104.20	1,691,199.03
Check	7/10/2008	29 MILL FARM RO...			20	CASH-ST...	1,040.00	1,692,239.03
Check	7/11/2008	29 MILL FARM RO...			20	CASH-ST...	111.53	1,692,350.56
Check	7/14/2008	29 MILL FARM RO...			20	CASH-ST...	7,121.38	1,699,471.94
Check	7/17/2008	29 MILL FARM RO...			20	CASH-ST...	500.00	1,699,971.94
Check	7/22/2008	29 MILL FARM RO...			20	CASH-ST...	275.00	1,700,246.94
Check	7/23/2008	29 MILL FARM RO...			20	CASH-ST...	23.11	1,700,270.05
Check	8/1/2008	29 MILL FARM RO...			20	CASH-ST...	228.06	1,700,498.11
Check	8/11/2008	29 MILL FARM RO...			20	CASH-ST...	275.00	1,700,773.11
Check	8/19/2008	29 MILL FARM RO...			20	CASH-ST...	7,379.59	1,708,152.70
Check	8/20/2008	29 MILL FARM RO...			20	CASH-ST...	472.63	1,708,625.33
Check	8/29/2008	29 MILL FARM RO...			20	CASH-ST...	180.00	1,708,805.33
Check	9/5/2008	29 MILL FARM RO...			20	CASH-ST...	480.00	1,709,285.33
Check	9/11/2008	29 MILL FARM RO...			20	CASH-ST...	3,215.73	1,712,501.06
Check	9/19/2008	29 MILL FARM RO...			20	CASH-ST...	7,074.56	1,719,575.65
Check	9/26/2008	29 MILL FARM RO...			20	CASH-ST...	3,870.00	1,723,445.65
Check	10/6/2008	29 MILL FARM RO...			20	CASH-ST...	170.00	1,723,615.65
Check	10/9/2008	29 MILL FARM RO...			20	CASH-ST...	300.00	1,723,915.65
Check	10/10/2008	29 MILL FARM RO...			20	CASH-ST...	1,134.82	1,725,050.47
Check	10/22/2008	29 MILL FARM RO...			20	CASH-ST...	225.73	1,725,276.20
Check	10/23/2008	29 MILL FARM RO...			20	CASH-ST...	6,846.38	1,732,122.58
Check	11/30/2008	29 MILL FARM RO...			20	CASH-ST...	23.11	1,732,145.69
Check	12/5/2008	29 MILL FARM RO...			20	CASH-ST...	7,074.59	1,739,220.28
Check	12/11/2008	29 MILL FARM RO...			20	CASH-ST...	150.00	1,740,370.28
Check	12/23/2008	29 MILL FARM RO...			20	CASH-ST...	175.00	1,740,545.28
Check	12/24/2008	29 MILL FARM RO...			20	CASH-ST...	3,354.80	1,743,900.08
Check	12/26/2008	29 MILL FARM RO...			20	CASH-ST...	21.06	1,743,921.14
Check	1/5/2009	29 MILL FARM RO...			20	CASH-ST...	305.18	1,744,226.32
Check	1/13/2009	29 MILL FARM RO...			20	CASH-ST...	1,086.00	1,745,312.32
Check	1/14/2009	29 MILL FARM RO...			20	CASH-ST...	4,541.85	1,750,854.17

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**EXETER HOLDING LTD.**  
**Transactions by Account**  
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Type	Date	Name	Memo	Class	Cir	Split	Amount	Balance
Check	1/15/2009	29 MILL FARM RO...				20 · CASH-ST...	85.72	1,757,307.96
Check	1/20/2009	29 MILL FARM RO...				20 · CASH-ST...	11.79	1,757,319.75
Check	1/22/2009	29 MILL FARM RO...				20 · CASH-ST...	852.50	1,756,172.25
Check	1/23/2009	29 MILL FARM RO...				20 · CASH-ST...	7,428.32	1,765,600.57
Check	3/3/2009	29 MILL FARM RO...				20 · CASH-ST...	7,074.60	1,772,675.17
Check	3/6/2009	29 MILL FARM RO...				20 · CASH-ST...	972.58	1,773,647.75
Check	3/23/2009	29 MILL FARM RO...				20 · CASH-ST...	6,389.95	1,780,037.70
Check	3/26/2009	AMERICAN EXPRE...	fuel oil			20 · CASH-ST...	974.50	1,781,012.20
Check	3/26/2009	LIPA	29 mill farm			20 · CASH-ST...	44.50	1,781,056.70
Check	3/26/2009	NATIONAL GRID				20 · CASH-ST...	40.93	1,781,097.63
Check	3/26/2009	SCWA	BETA			20 · CASH-ST...	25.13	1,781,122.76
Check	4/8/2009	S & M KLEIN				20 · CASH-ST...	2,836.86	1,783,959.62
Check	4/16/2009	ULSTER SAVINGS...				20 · CASH-ST...	7,428.32	1,791,387.94
Check	5/7/2009	29 MILL FARM RO...				20 · CASH-ST...	122.00	1,791,509.94
Check	5/26/2009	29 MILL FARM RO...				20 · CASH-ST...	6,859.36	1,798,369.30
Check	6/4/2009	29 MILL FARM RO...				20 · CASH-ST...	286.32	1,798,655.62
Check	6/8/2009	29 MILL FARM RO...				20 · CASH-ST...	23.98	1,798,679.60
Check	6/11/2009	29 MILL FARM RO...				20 · CASH-ST...	2,836.86	1,801,516.46
Check	6/20/2009	ULSTER SAVINGS...				20 · CASH-ST...	7,074.59	1,808,591.05
Check	6/22/2009	SCWA	BETA			20 · CASH-ST...	49.01	1,808,640.06
Check	6/25/2009	29 MILL FARM RO...				20 · CASH-ST...	709.70	1,809,349.76
Check	6/30/2009	AMERICAN EXPRE...	pool			20 · CASH-ST...	619.16	1,809,968.92
Check	6/30/2009	AMERICAN EXPRE...	pool			20 · CASH-ST...	446.45	1,810,415.37
Check	7/1/2009	AMERICAN EXPRE...	fuel			20 · CASH-ST...	445.44	1,810,860.81
Check	7/13/2009	TOM NOLAN				20 · CASH-ST...	360.00	1,811,220.81
Check	7/13/2009	CHASE CARD SER...	43885760314...			20 · CASH-ST...	1,033.48	1,812,254.29
Check	7/13/2009	ULSTER SAVINGS...				20 · CASH-ST...	6,846.38	1,819,100.67
Check	7/27/2009	LIPA	29 mill farm			20 · CASH-ST...	300.00	1,819,400.67
Check	8/19/2009	ULSTER SAVINGS...				20 · CASH-ST...	7,074.59	1,826,475.26
Check	9/1/2009	TOM NOLAN				20 · CASH-ST...	180.00	1,826,655.26
Check	9/1/2009	LIPA	29 mill farm			20 · CASH-ST...	100.00	1,826,755.26
Check	9/1/2009	S & M KLEIN				20 · CASH-ST...	2,971.86	1,829,727.12
Check	9/12/2009	29 MILL FARM RO...				20 · CASH-ST...	26.42	1,829,753.54
Check	9/4/2009	29 MILL FARM RO...				20 · CASH-ST...	0.00	1,829,753.54
Check	9/8/2009	AMERICAN EXPRE...	VOID:		X	20 · CASH-ST...	722.36	1,830,475.90
Check	9/10/2009	ULSTER SAVINGS...				20 · CASH-ST...	7,074.59	1,837,550.49
Check	10/1/2009	CHASE CARD SER...	43885760314...			20 · CASH-ST...	1,677.55	1,839,228.04
Check	10/13/2009	ULSTER SAVINGS...				20 · CASH-ST...	7,074.59	1,846,302.63
Check	10/13/2009	LIPA	mill farm			20 · CASH-ST...	500.00	1,846,802.63
Check	10/28/2009	TOM NOLAN				20 · CASH-ST...	58.17	1,846,860.80
Check	10/29/2009	TOM NOLAN				20 · CASH-ST...	450.00	1,847,310.80
Check	11/1/2009	LIPA	mill farm			20 · CASH-ST...	400.00	1,847,710.80
Check	11/5/2009	SUFFOLK COUNT...	29 millfarm			20 · CASH-ST...	133.25	1,847,844.06
Check	11/9/2009	ULSTER SAVINGS...				20 · CASH-ST...	6,846.38	1,854,690.44
Check	11/10/2009	AMERICAN EXPRE...	21008			20 · CASH-ST...	118.40	1,854,808.84
Check	11/11/2009	CHASE CARD SER...	43885760314...			20 · CASH-ST...	711.76	1,855,520.60
Check	11/16/2009	S.C.W.A	29 mill farm			20 · CASH-ST...	133.26	1,855,653.86
Check	11/16/2009	NATIONAL GRID				20 · CASH-ST...	151.35	1,855,805.21
Check	11/16/2009	LIPA	29 mill farm			20 · CASH-ST...	284.22	1,856,089.43

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**EXETER HOLDING LTD.**  
**Transactions by Account**  
All Transactions

Type	Date	Name	Memo	Class	Cir	Split	Amount	Balance
Check	11/30/2009	LIPA	29 mill farm			20 · CASH-ST...	67.00	1,856,136.43
Check	12/1/2009	TOM NOLAN				20 · CASH-ST...	135.00	1,856,271.43
Check	12/10/2009	NYS CORPORATL...	29 mill farm			20 · CASH-ST...	25.00	1,856,296.43
Check	12/14/2009	CHASE CARD SER...	4388 5760 3...			20 · CASH-ST...	1,364.80	1,857,661.23
Check	3/3/2010	LIPA				21 · CASH-CH...	100.00	1,857,761.23
Check	3/3/2010	SCWA				21 · CASH-CH...	295.31	1,858,056.54
Check	3/8/2010	LOUIS KOCH AGE...				21 · CASH-CH...	2,436.00	1,860,492.54
Check	3/9/2010	JOSEPH A. INGE...				21 · CASH-CH...	0.00	1,860,492.54
Check	3/10/2010	NATHAN T CORW...			X	21 · CASH-CH...	350.00	1,860,842.54
Check	3/16/2010	NATHAN T CORW...				21 · CASH-CH...	275.00	1,861,117.54
Check	3/24/2010	NATHAN T CORW...				21 · CASH-CH...	275.00	1,861,392.54
Check	3/24/2010	CASH	VACUUM PA...			21 · CASH-CH...	300.00	1,861,692.54
Deposit	3/30/2010	29 MILL FARM RO...				21 · CASH-CH...	(100,000.00)	1,761,692.54
Deposit	3/31/2010	29 MILL FARM RO...				20 · CASH-ST...	(25,000.00)	1,736,692.54
Deposit	4/2/2010	29 MILL FARM RO...				20 · CASH-ST...	(10,000.00)	1,726,692.54
Deposit	4/8/2010	29 MILL FARM RO...				21 · CASH-CH...	(25,000.00)	1,701,692.54
Deposit	4/12/2010	EXETER HOLDING...				21 · CASH-CH...	(25,000.00)	1,676,692.54
Deposit	4/26/2010	29 MILL FARM RO...				21 · CASH-CH...	(50,000.00)	1,626,692.54
Deposit	5/3/2010	29 MILL FARM RO...				21 · CASH-CH...	(20,000.00)	1,606,692.54
Deposit	5/3/2010	29 MILL FARM RO...				21 · CASH-CH...	(10,000.00)	1,596,692.54
Deposit	5/24/2010	29 MILL FARM RO...				21 · CASH-CH...	(5,000.00)	1,591,692.54
Deposit	5/25/2010	29 MILL FARM RO...				21 · CASH-CH...	(5,000.00)	1,586,692.54
Deposit	5/28/2010	29 MILL FARM RO...				21 · CASH-CH...	(600,000.00)	986,692.54
Deposit	6/2/2010	29 MILL FARM RO...				21 · CASH-CH...	(10,000.00)	976,692.54
Deposit	6/9/2010	29 MILL FARM RO...				21 · CASH-CH...	(25,000.00)	951,692.54
Deposit	6/14/2010	29 MILL FARM RO...				21 · CASH-CH...	(25,000.00)	921,692.54
Deposit	6/29/2010	29 MILL FARM RO...				21 · CASH-CH...	(25,000.00)	896,692.54
Deposit	7/1/2010	29 MILL FARM RO...				21 · CASH-CH...	(15,000.00)	881,692.54
Deposit	7/6/2010	29 MILL FARM RO...				21 · CASH-CH...	(20,000.00)	861,692.54
Deposit	7/13/2010	29 MILL FARM RO...				21 · CASH-CH...	(20,000.00)	841,692.54
Deposit	8/5/2010	CHASE MANHATT...				20 · CASH-ST...	(30,000.00)	801,692.54
Deposit	8/13/2010	29 MILL FARM RO...				21 · CASH-CH...	(30,000.00)	771,692.54
General Journal	8/31/2010		29 Mill Farm			5037 · BAD D...	(771,692.54)	0.00
Deposit	9/1/2010	29 MILL FARM RO...				21 · CASH-CH...	(20,000.00)	(20,000.00)
Deposit	9/7/2010	29 MILL FARM RO...				21 · CASH-CH...	(3,900.00)	(23,900.00)
Deposit	9/27/2010	29 MILL FARM RO...				21 · CASH-CH...	(8,000.00)	(31,900.00)
Deposit	11/10/2010	29 MILL FARM RO...	close checkin...			21 · CASH-CH...	(900.52)	(32,800.52)
General Journal	8/10/2011		Millfarm Lane			4020 · OTH...	32,800.52	0.00
Total 1153-33 · 29 MILLFARM LANE								
							0.00	0.00
Total 1153 · INVESTMENTS - RELATED CORPS							0.00	0.00
TOTAL							0.00	0.00

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**Transactions by Account**  
All Transactions

Type	Date	Name	Memo	Class	Cir	Split	Amount	Balance
<b>1153 - INVESTMENTS - RELATED CORPS</b>								
<b>1153-39 - DEPOSIT ON CARMEN LANE</b>								
Check	4/18/2006	HARMONE DESIG...				20 - CASH-ST...	25,000.00	25,000.00
Check	9/20/2006	22 BRIDGE LANE ...	peerpong sof...			20 - CASH-ST...	6,482.50	31,482.50
Check	9/30/2006	BRIDGE LANE CO...	EXCHANGE...			20 - CASH-ST...	5,060.00	36,542.50
Check	5/16/2008	BRIDGE LANE CO...	EXCHANGE			20 - CASH-ST...	10,740.00	47,282.50
Check	7/20/2009	VENTURE TITLE				20 - CASH-ST...	300.00	47,582.50
General Journal	8/10/2011		Carmen Lane			5037 - BAD D...	(47,582.50)	0.00
Total 1153-39 - DEPOSIT ON CARMEN LANE								
							0.00	0.00
Total 1153 - INVESTMENTS - RELATED CORPS								
							0.00	0.00
<b>TOTAL</b>							<b>0.00</b>	<b>0.00</b>

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**EXETER HOLDING LTD.**  
**Transactions by Account**  
All Transactions

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>1153 - INVESTMENTS - RELATED CORPS</b>									
<b>1153.40 - DEPOSIT ON SHORTPATH</b>									
Check	4/18/2006	11195	HARMONE DESIG...				20 - CASH-ST...	25,000.00	25,000.00
Check	9/20/2006	w.t.	22 BRIDGE LANE...	peeping sor...			20 - CASH-ST...	6,482.50	31,482.50
Check	9/30/2006	B.E.	BRIDGE LANE CO...	EXCHANGE...			20 - CASH-ST...	2,200.00	33,682.50
General Journal	9/30/2006	0930...		Accru Int @ ...			1153-18 - LOT...	888.00	34,570.50
Check	10/10/2006	11835	DAVID S.J. RUBIN				20 - CASH-ST...	25,000.00	59,570.50
Check	12/1/2006	12008	DAVID S.J. RUBIN				20 - CASH-ST...	25,000.00	84,570.50
Check	12/5/2006	12026	PAR 5 DEVELOPM...				20 - CASH-ST...	740,251.00	824,821.50
Check	12/5/2006	12027	PRUDENTIAL DCU...				20 - CASH-ST...	16,650.00	841,271.50
Check	12/5/2006	12028	HICKEY & SMITH				20 - CASH-ST...	15,150.00	856,421.50
Check	12/5/2006	12029	MYSTIC LAND CO...				20 - CASH-ST...	42,500.00	898,921.50
Check	12/6/2006	11844	SAFE HARBOR TI...	short path c/o...			20 - CASH-ST...	3,728.00	902,649.50
Check	12/6/2006	12035	LINDA HALTMAN	shortpath title...			20 - CASH-ST...	150.00	902,799.50
Check	12/8/2006	12043	NYS CORPORATI...	franchise tax			20 - CASH-ST...	100.00	902,899.50
General Journal	12/31/2006	1231...		10/1-12/31 In...			1153-18 - LOT...	4,616.00	907,515.50
Check	1/12/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	32,862.92	940,368.42
Check	1/22/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	11,070.00	951,438.42
Check	2/15/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	15,348.00	966,786.42
Check	3/9/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	5,000.00	971,786.42
Check	3/20/2007	12379	CAPITAL ONE VISA				20 - CASH-ST...	660.00	972,436.42
Check	3/21/2007	w.t.	SHORT PATH HOU...	APPRAISAL			20 - CASH-ST...	2,500.00	974,936.42
General Journal	3/31/2007	0331...		2nd Qtr Int A...			1153-18 - LOT...	14,567.00	989,503.42
Check	4/12/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	3,319.54	992,822.96
Deposit	4/4/2007		SHORT PATH HOU...	Deposit			20 - CASH-ST...	(45,325.00)	947,497.96
Deposit	4/9/2007		SHORT PATH HOU...	Deposit			20 - CASH-ST...	(515,158.00)	432,339.96
Check	4/9/2007		INDY MAC BANK	REFUND OF...			20 - CASH-ST...	(6,721.00)	425,618.96
Check	4/12/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	2,058.70	427,677.66
Check	4/19/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	3,687.50	431,365.16
Check	5/1/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	82,545.00	513,910.16
Deposit	5/15/2007	w.t.	SHORT PATH HOU...	Deposit			20 - CASH-ST...	(172,350.00)	341,560.16
Check	5/16/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	32,350.00	373,910.16
Check	5/18/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	6,919.00	383,829.16
Check	5/21/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	2,382.52	386,711.68
Check	5/24/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	14,350.00	401,061.68
Check	5/31/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	1,300.00	402,861.68
Check	6/1/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	4,200.00	407,061.68
Check	6/4/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	14,350.00	421,411.68
Check	6/12/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	4,665.14	426,076.82
Check	6/6/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	95.86	426,172.70
Check	6/12/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	12,394.87	438,567.57
Deposit	6/15/2007		SHORT PATH HOU...	Deposit			20 - CASH-ST...	(18,000.00)	420,567.57
Check	6/21/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	33,637.90	454,405.47
Check	6/22/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	14,672.65	469,078.12
Check	6/29/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	483,876.12	952,954.24
General Journal	6/30/2007	0630...	SHORT PATH HOU...	June 30 Adj ...			1153-33 - 29 ...	29,789.00	982,743.24
Check	7/18/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	21,926.10	1,004,669.34
Check	7/20/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	8,205.14	1,012,874.48



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**EXETER HOLDING LTD.**  
**Transactions by Account**  
All Transactions

Type	Date	Num	Name	Memo	Class	Ctr	Split	Amount	Balance
Check	7/24/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	86,325.53	640,121.89
Check	7/26/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	3,860.00	643,971.89
Check	8/1/2007	12811	CAPITAL ONE VISA	APPRAISAL			20 - CASH-ST...	0.00	643,971.89
Check	8/6/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	11,221.00	655,192.89
Check	8/10/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	3,000.00	658,192.89
Check	8/10/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	8,000.00	666,192.89
Check	8/16/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	19,180.13	685,373.02
Check	8/17/2007	w.t.	29 MILL FARM RO...				20 - CASH-ST...	5,337.65	690,710.67
Check	8/20/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	95.85	690,806.53
Deposit	8/24/2007		SHORT PATH HOU...	Deposit			20 - CASH-ST...	(101,000.00)	589,806.53
Check	8/30/2007	W.T.	SHORT PATH HOU...				20 - CASH-ST...	44,802.00	634,608.53
Check	9/4/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	8,165.59	642,774.12
Check	9/5/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	355.07	643,129.19
Check	9/10/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	10,480.69	653,609.88
Check	9/12/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	26,759.89	680,369.77
Deposit	9/17/2007		SHORT PATH HOU...	Deposit			20 - CASH-ST...	(2,772)	680,367.06
Check	9/18/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	51,289.10	741,656.15
Check	9/18/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	50.00	741,706.15
Check	9/20/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	4,495.86	746,202.01
Check	9/24/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	6,301.50	752,503.51
Check	9/26/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	1,800.00	754,303.51
Check	9/26/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	20,120.00	774,423.51
General Journal	9/30/2007	0630...		correct 6/30 l...			1153-33 - 29...	(14,367.00)	760,056.51
General Journal	9/30/2007	0930...					1153-2a - 4 W...	(56,307.00)	703,749.51
Check	10/1/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	28,628.10	732,377.61
Check	10/4/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	31,039.87	763,417.48
Check	10/11/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	25,000.00	788,417.48
Deposit	10/16/2007		SHORT PATH HOU...	Deposit			20 - CASH-ST...	(34,500.00)	753,917.48
Check	10/22/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	63,790.09	817,707.57
Check	10/25/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	754.91	818,462.48
Check	11/5/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	96,945.42	915,407.90
Deposit	11/23/2007		SHORT PATH HOU...	Deposit			20 - CASH-ST...	(58,500.00)	856,907.90
Check	11/30/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	1,150.00	858,057.90
Check	12/5/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	23,751.29	881,809.19
Check	12/7/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	981.99	882,791.18
Check	12/10/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	5,900.00	888,691.18
Check	12/11/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	6,766.73	895,457.91
Check	12/12/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	2,333.26	897,791.17
Check	12/13/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	(17,250.00)	880,541.17
Deposit	12/17/2007		SHORT PATH HOU...	Deposit			20 - CASH-ST...	100.00	880,641.17
Check	12/18/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	101,758.95	982,400.12
Check	12/19/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	1,914.22	984,314.34
Check	12/24/2007	w.t.	SHORT PATH HOU...				20 - CASH-ST...	100,528.88	1,084,843.22
Check	1/1/2008	W.T.	SHORT PATH HOU...				20 - CASH-ST...	30,164.00	1,115,007.22
Check	1/14/2008	W.T.	SHORT PATH HOU...				20 - CASH-ST...	77,697.02	1,192,704.24
Check	1/15/2008	W.T.	SHORT PATH HOU...				20 - CASH-ST...	500.00	1,193,204.24
Check	1/18/2008	w.t.	SHORT PATH HOU...				20 - CASH-ST...	1,714.00	1,194,918.24
Check	1/22/2008	W.T.	SHORT PATH HOU...				20 - CASH-ST...	41,662.00	1,236,580.24
Check	1/31/2008	w.t.	SHORT PATH HOU...				20 - CASH-ST...	46,485.96	1,283,066.20

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**EXETER HOLDING LTD.**  
**Transactions by Account**  
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	2/1/2008	wt	SHORT PATH HOU...			20	CASH-ST...	283.74	1,283,319.94
Check	2/5/2008	wt	SHORT PATH HOU...			20	CASH-ST...	5,098.12	1,288,418.06
Check	2/5/2008	wt	SHORT PATH HOU...			20	CASH-ST...	373.64	1,288,791.70
Check	2/6/2008	wt	SHORT PATH HOU...			20	CASH-ST...	1,600.05	1,290,391.75
Check	2/22/2008	W.T.	SHORT PATH HOU...			20	CASH-ST...	115,103.67	1,405,495.42
Check	3/5/2008	wt	SHORT PATH HOU...			20	CASH-ST...	31,341.39	1,436,836.81
Check	3/6/2008	wt	SHORT PATH HOU...			20	CASH-ST...	25,929.73	1,462,766.54
Check	3/12/2008	wt	SHORT PATH HOU...			20	CASH-ST...	107.15	1,462,873.69
Check	3/14/2008	wt	SHORT PATH HOU...			20	CASH-ST...	191.72	1,463,065.41
Check	3/13/2008	wt	SHORT PATH HOU...			20	CASH-ST...	31,654.55	1,494,719.96
Check	3/12/2008	wt	SHORT PATH HOU...			20	CASH-ST...	86.90	1,494,806.86
Check	3/31/2008	wt	SHORT PATH HOU...			20	CASH-ST...	26,071.00	1,520,877.86
Check	4/29/2008	wt	SHORT PATH HOU...			20	CASH-ST...	52,853.52	1,573,731.38
Check	4/30/2008	wt	SHORT PATH HOU...			20	CASH-ST...	83,989.61	1,657,720.99
Check	5/2/2008	wt	SHORT PATH HOU...			20	CASH-ST...	268.47	1,657,989.46
Check	5/7/2008	wt	SHORT PATH HOU...			20	CASH-ST...	95.86	1,658,085.32
Check	5/7/2008	wt	SHORT PATH HOU...			20	CASH-ST...	952.10	1,659,037.42
Check	5/8/2008	wt	SHORT PATH HOU...			20	CASH-ST...	6,986.84	1,666,024.26
Check	5/14/2008	wt	SHORT PATH HOU...			20	CASH-ST...	45,445.00	1,714,469.26
Deposit	5/16/2008	wt	BRIDGE LANE CO...	EXCHANGE		20	CASH-ST...	(9,882.50)	1,704,586.76
Check	5/21/2008	wt	SHORT PATH HOU...			20	CASH-ST...	18,618.89	1,723,205.65
Check	5/28/2008	wt	SHORT PATH HOU...			20	CASH-ST...	25,662.10	1,748,867.75
Check	6/5/2008	wt	SHORT PATH HOU...			20	CASH-ST...	5,220.00	1,754,087.75
Check	6/13/2008	wt	SHORT PATH HOU...			20	CASH-ST...	18,788.00	1,772,875.75
Deposit	6/16/2008	wt	SHORT PATH HOU...	Deposit		20	CASH-ST...	(12,119.70)	1,761,756.05
Deposit	6/19/2008	wt	SHORT PATH HOU...	Deposit		20	CASH-ST...	(89,473.14)	1,672,282.91
Check	6/20/2008	wt	SHORT PATH HOU...			20	CASH-ST...	36,452.00	1,708,734.91
Check	7/1/2008	wt	SHORT PATH HOU...			20	CASH-ST...	20,074.00	1,728,808.91
Check	7/14/2008	wt	SHORT PATH HOU...			20	CASH-ST...	178.00	1,728,986.91
Check	7/17/2008	wt	SHORT PATH HOU...			20	CASH-ST...	500.00	1,729,486.91
Check	7/22/2008	wt	SHORT PATH HOU...			20	CASH-ST...	27,048.87	1,756,535.78
Check	7/23/2008	wt	SHORT PATH HOU...			20	CASH-ST...	66.71	1,756,602.49
Check	7/30/2008	wt	SHORT PATH HOU...			20	CASH-ST...	909.36	1,757,511.85
Check	8/1/2008	wt	SHORT PATH HOU...			20	CASH-ST...	191.68	1,757,703.53
Check	8/11/2008	wt	SHORT PATH HOU...			20	CASH-ST...	34,111.47	1,791,815.00
Check	8/12/2008	wt	SHORT PATH HOU...			20	CASH-ST...	17,608.00	1,809,423.00
Check	8/18/2008	wt	SHORT PATH HOU...			20	CASH-ST...	3,878.86	1,813,301.86
Check	8/19/2008	wt	SHORT PATH HOU...			20	CASH-ST...	315.01	1,813,616.86
Check	8/20/2008	wt	SHORT PATH HOU...			20	CASH-ST...	88.00	1,813,704.86
Check	8/29/2008	wt	SHORT PATH HOU...			20	CASH-ST...	14,354.00	1,828,058.86
Check	9/10/2008	wt	SHORT PATH HOU...			20	CASH-ST...	19,462.00	1,847,520.86
Check	9/26/2008	wt	SHORT PATH HOU...			20	CASH-ST...	4,440.33	1,851,961.79
Check	10/6/2008	wt	SHORT PATH HOU...			20	CASH-ST...	5,905.00	1,857,866.79
Check	10/8/2008	wt	SHORT PATH HOU...			20	CASH-ST...	49,259.33	1,907,126.12
Check	10/9/2008	wt	SHORT PATH HOU...			20	CASH-ST...	484.75	1,907,610.87
Check	10/21/2008	wt	SHORT PATH HOU...			20	CASH-ST...	68.87	1,907,679.74
Check	10/22/2008	wt	SHORT PATH HOU...			20	CASH-ST...	9,741.41	1,917,421.41
Check	10/23/2008	wt	SHORT PATH HOU...			20	CASH-ST...	313.13	1,917,734.54
Check		wt	SHORT PATH HOU...			20	CASH-ST...	14,059.29	1,931,793.83



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**EXETER HOLDING LTD.**  
**Transactions by Account**  
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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	11/20/2008	wt	SHORT PATH HOU...				20 - CASH-ST...	6,299.46	1,938,093.29
Check	11/24/2008	wt	lewis lane corp				20 - CASH-ST...	831.66	1,938,924.95
Check	12/2/2008	wt	lewis lane corp				20 - CASH-ST...	140.00	1,939,064.95
Check	12/4/2008	wt	lewis lane corp				20 - CASH-ST...	67.18	1,939,132.13
Check	12/5/2008	wt	SHORT PATH HOU...				20 - CASH-ST...	140.00	1,939,272.13
Check	12/10/2008	wt	lewis lane corp				20 - CASH-ST...	6,997.79	1,946,269.92
Check	12/1/2008	wt	SHORT PATH HOU...				20 - CASH-ST...	150.00	1,946,419.92
Check	12/15/2008	wt	lewis lane corp				20 - CASH-ST...	325.88	1,946,745.80
Check	12/16/2008	wt	SHORT PATH HOU...				20 - CASH-ST...	6,417.97	1,953,163.77
Check	12/17/2008	wt	lewis lane corp				20 - CASH-ST...	100.00	1,953,263.77
Check	12/17/2008	wt	SHORT PATH HOU...				20 - CASH-ST...	7,052.76	1,960,316.53
Check	12/22/2008	wt	lewis lane corp				20 - CASH-ST...	36.77	1,960,353.30
Check	12/24/2008	wt	SHORT PATH HOU...				20 - CASH-ST...	1,500.00	1,961,853.30
Check	12/26/2008	wt	SHORT PATH HOU...				20 - CASH-ST...	8,201.00	1,970,054.30
Check	12/31/2008	wt	SHORT PATH HOU...				20 - CASH-ST...	1,175.00	1,971,229.30
Check	1/3/2009	wt	SHORT PATH HOU...				20 - CASH-ST...	1,086.00	1,972,315.30
Check	1/4/2009	wt	SHORT PATH HOU...				20 - CASH-ST...	65.19	1,972,380.49
Check	1/5/2009	wt	SHORT PATH HOU...				20 - CASH-ST...	3,000.00	1,975,380.49
Check	1/22/2009	wt	SHORT PATH HOU...				20 - CASH-ST...	150.00	1,975,530.49
Check	1/23/2009	wt	SHORT PATH HOU...				20 - CASH-ST...	9,711.67	1,985,242.16
Check	1/31/2009	wt	SHORT PATH HOU...				20 - CASH-ST...	1,000.00	1,986,242.16
Check	2/4/2009	wt	SHORT PATH HOU...				20 - CASH-ST...	500.00	1,986,742.16
Check	2/9/2009	wt	SHORT PATH HOU...				20 - CASH-ST...	625.00	1,987,367.16
Check	2/13/2009	wt	SHORT PATH HOU...				20 - CASH-ST...	2,000.00	1,989,367.16
Check	2/18/2009	wt	SHORT PATH HOU...				20 - CASH-ST...	1,000.00	1,990,367.16
Check	2/23/2009	wt	hudson city savings...	deposit for re...			20 - CASH-ST...	12,650.00	2,003,017.16
Check	2/24/2009	wt	SHORT PATH HOU...				20 - CASH-ST...	500.00	2,003,517.16
Check	3/3/2009	wt	AMERICAN EXPRE...	fuel oil			20 - CASH-ST...	1,931.18	2,005,448.34
Check	3/9/2009	wt	SHORT PATH HOU...				20 - CASH-ST...	500.00	2,005,948.34
Check	3/17/2009	wt	SHORT PATH HOU...				20 - CASH-ST...	3,400.00	2,009,348.34
Check	3/19/2009	wt	SHORT PATH HOU...				20 - CASH-ST...	1,597.44	2,010,945.78
Check	3/20/2009	wt	SHORT PATH HOU...				20 - CASH-ST...	4,765.32	2,015,711.10
Check	3/30/2009	wt	SHORT PATH HOU...				20 - CASH-ST...	594.75	2,016,305.85
Check	4/6/2009	wt	SHORT PATH HOU...				20 - CASH-ST...	477.18	2,016,783.03
Check	4/9/2009	wt	SHORT PATH HOU...				20 - CASH-ST...	500.00	2,017,283.03
Check	4/14/2009	wt	SHORT PATH HOU...				20 - CASH-ST...	605.55	2,017,888.58
Check	4/23/2009	wt	SHORT PATH HOU...				20 - CASH-ST...	500.00	2,018,388.58
Check	4/30/2009	wt	SHORT PATH HOU...				20 - CASH-ST...	88.10	2,018,476.68
Check	5/4/2009	wt	SHORT PATH HOU...				20 - CASH-ST...	4,950.00	2,023,426.68
Check	5/5/2009	wt	SHORT PATH HOU...				20 - CASH-ST...	1,507.18	2,024,933.86
Check	5/6/2009	wt	SHORT PATH HOU...				20 - CASH-ST...	144.38	2,025,078.24
Check	5/15/2009	wt	SHORT PATH HOU...				20 - CASH-ST...	2,066.04	2,027,144.28
Check	5/15/2009	wt	SHORT PATH HOU...				20 - CASH-ST...	3,810.67	2,030,954.95
Check	5/27/2009	wt	SHORT PATH HOU...				20 - CASH-ST...	264.00	2,031,218.95
Check	6/1/2009	14726	LARRY FRANK	refund		X	20 - CASH-ST...	0.00	2,031,218.95
Check	6/4/2009	wt	SHORT PATH HOU...				20 - CASH-ST...	3,967.00	2,035,085.95
Check	6/17/2009	wt	SHORT PATH HOU...				20 - CASH-ST...	599.00	2,035,684.95
Check	6/26/2009	wt	SHORT PATH HOU...				20 - CASH-ST...	78.81	2,035,763.76
Check	6/30/2009	14867	AMERICAN EXPRE...	landscape			20 - CASH-ST...	678.91	2,036,442.67

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	6/30/2009	w.t.	SHORT PATH HOU...			20	CASH-ST...	300.00	2,036,742.67
Check	7/1/2009	14789	AMERICAN EXPRE...	fuel		20	CASH-ST...	225.47	2,036,968.14
Check	7/2/2009	w.t.	SHORT PATH HOU...			20	CASH-ST...	500.00	2,037,468.14
Check	7/3/2009	w.t.	SHORT PATH HOU...			20	CASH-ST...	1,000.00	2,038,468.14
Check	7/5/2009	w.t.	SHORT PATH HOU...			20	CASH-ST...	240.00	2,038,708.14
Check	7/17/2009	w.t.	SHORT PATH HOU...			20	CASH-ST...	27.67	2,038,735.81
Check	7/21/2009	w.t.	SHORT PATH HOU...			20	CASH-ST...	566.73	2,039,322.54
Check	7/28/2009	w.t.	SHORT PATH HOU...			20	CASH-ST...	2,214.69	2,041,537.23
Check	7/30/2009	w.t.	SHORT PATH HOU...			20	CASH-ST...	35.77	2,041,573.00
Check	9/3/2009	w.t.	SHORT PATH HOU...			20	CASH-ST...	225.00	2,041,798.00
Check	9/6/2009	w.t.	SHORT PATH HOU...			20	CASH-ST...	165.30	2,041,963.30
Check	9/14/2009	w.t.	SHORT PATH HOU...			20	CASH-ST...	505.10	2,042,468.40
Check	10/5/2009	15032	S & M KLEIN	shortpath		20	CASH-ST...	3,350.67	2,045,819.07
Check	10/5/2009	15033	AMERICAN EXPRE...			20	CASH-ST...	284.84	2,046,103.91
Check	10/21/2009	15054	LIPA	2 short path		20	CASH-ST...	66.00	2,046,169.91
Check	10/26/2009	15059	AMERICAN EXPRE...	94007		20	CASH-ST...	68.70	2,046,238.61
Check	11/10/2009	15113	AMERICAN EXPRE...	21008		20	CASH-ST...	211.82	2,046,450.43
Check	12/1/2009	15151	LIPA	shortpath		20	CASH-ST...	300.00	2,046,750.43
Check	12/10/2009	15192	NYS CORPORATL...	shortpath		20	CASH-ST...	25.00	2,046,775.43
Check	12/10/2009	15193	NYS CORPORATL...	carica		20	CASH-ST...	25.00	2,046,800.43
Check	1/19/2010	1048	S & M KLEIN	insurance		21	CASH-CH...	3,810.67	2,050,611.10
Check	1/19/2010	1055	LIPA			21	CASH-CH...	186.88	2,050,797.98
Check	3/8/2010	1125	AMERICAN EXPRE...	oil		21	CASH-CH...	200.00	2,050,997.98
Check	3/8/2010	1125	MICHAEL HALTMAN	fuel shortpath		21	CASH-CH...	896.32	2,051,894.30
Check	3/31/2010	1601	AMERICAN EXPRE...	21008		21	CASH-CH...	634.35	2,052,528.65
Check	4/1/2010	1176	AMERICAN EXPRE...	fuel		21	CASH-CH...	6,079.82	2,058,608.47
Check	4/1/2010	1148	LOUIS KOCH AGE...	insurance		21	CASH-CH...	1,290.23	2,059,898.70
Check	4/26/2010	1189	AMERICAN EXPRE...	fuel oil		21	CASH-CH...	3,710.67	2,063,609.37
Check	5/1/2010	1219	LIPA			21	CASH-CH...	48.10	2,063,657.47
Check	5/1/2010	1227	VERIZON			21	CASH-CH...	184.47	2,063,841.94
Check	5/21/2010	1265	NYS DEPARTMEN...	SHORT PATH		21	CASH-CH...	86.14	2,063,928.08
Check	6/3/2010	1308	LIPA	shortpath		21	CASH-CH...	9.00	2,063,937.08
Check	6/17/2010	1330	LOUIS KOCH AGE...	landscaping		21	CASH-CH...	300.00	2,064,237.08
Check	7/1/2010	1375	LIPA	shortpath		21	CASH-CH...	3,710.67	2,067,947.75
Check	7/9/2010	1353	AMERICAN EXPRE...	landscaping		21	CASH-CH...	157.70	2,068,105.45
Check	8/5/2010	15270	LIPA	shortpath		20	CASH-ST...	907.02	2,069,012.47
Check	8/5/2010	15271	LIPA	Parish Pond		20	CASH-ST...	98.06	2,069,110.53
Check	8/13/2010	1402	AMERICAN EXPRE...	rk gardens		21	CASH-CH...	246.27	2,069,356.80
Check	9/14/2010	1433	AMERICAN EXPRE...			21	CASH-CH...	304.15	2,069,660.95
Check	10/4/2010	1487	LOUIS KOCH AGE...			21	CASH-CH...	380.19	2,070,041.14
Check	10/16/2010	1496	AMERICAN EXPRE...			21	CASH-CH...	3,710.67	2,073,751.81
Check	11/8/2010	1547	LIPA			21	CASH-CH...	304.15	2,074,056.96
Check	11/8/2010	1548	GREEN HORIZON...			21	CASH-CH...	41.99	2,074,098.95
Check	12/9/2010	b.e.	NEW YORK STAT...	short path		21	CASH-CH...	162.94	2,074,260.89
Check	12/17/2010	b.e.	AMERICAN EXPRE...	fuel		21	CASH-CH...	25.00	2,074,285.89
Check	1/24/2011	B.E.	AMERICAN EXPRE...			21	CASH-CH...	298.17	2,074,584.06
Check	2/4/2011	b.e.	LOUIS KOCH AGE...	shortpath		21	CASH-CH...	2,050.80	2,076,634.86
Check	4/1/2011	B.E.	LIPA			21	CASH-CH...	1,116.04	2,077,750.90
Check						21	CASH-CH...	62.00	2,077,812.90

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	4/5/2011	B.E.	LIPA				21 - CASH-CH...	286.62	2,078,101.52
Check	7/1/2011	B.E.	LOUIS KOCH AGE...	garcla			21 - CASH-CH...	80.60	2,078,182.12
General Journal	8/10/2011	1153...		VOID: Shortp...		X	5037 - BAD D...	0.00	2,078,182.12
Total 1153-40 - DEPOSIT ON SHORTPATH								2,078,182.12	2,078,182.12
Total 1153 - INVESTMENTS - RELATED CORPS								2,078,182.12	2,078,182.12
<b>TOTAL</b>								<b>2,078,182.12</b>	<b>2,078,182.12</b>

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**Transactions by Account**  
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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>1153 - INVESTMENTS - RELATED CORPS</b>									
<b>1153-61 - LOT 13 PARISH POND</b>									
Check	5/30/2006	W.T.	BENNET & READ ...	DOWNPAYM...			20 - CASH-ST...	100,000.00	100,000.00
Check	7/17/2006	W.T.	PARISH POND CO...				20 - CASH-ST...	900,000.00	1,000,000.00
Check	7/24/2006	W.T.	22 BRIDGE LANE ...				20 - CASH-ST...	26,272.00	1,026,272.00
Check	8/16/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	29,823.38	1,056,095.38
Check	8/24/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	51,964.29	1,107,659.67
Check	8/29/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	15,000.00	1,122,659.67
Check	8/30/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	107.27	1,122,766.94
Check	9/5/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	15,000.00	1,137,766.94
Check	9/8/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	10,000.00	1,147,766.94
Check	9/11/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	15,775.00	1,163,541.94
Check	9/12/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	46,388.78	1,209,930.72
Check	9/15/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	23,686.79	1,233,724.78
Check	9/18/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	107.27	1,233,724.78
Check	9/25/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	9,112.50	1,242,837.28
Check	9/26/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	9,298.61	1,252,135.89
Check	9/27/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	24,263.02	1,276,398.91
Check	9/28/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	30,622.60	1,307,021.51
General Journal	9/30/2006	0930...	22 PARISH PON...				1153-18 - LOT...	14,392.00	1,321,413.51
Check	10/3/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	13,301.25	1,334,714.76
Check	10/10/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	12,399.53	1,347,114.29
Check	10/11/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	24,773.34	1,371,887.63
Check	10/13/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	14,624.00	1,386,511.63
Check	10/17/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	6,059.48	1,392,571.11
Check	10/18/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	11,308.55	1,403,879.66
Check	10/23/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	8,006.00	1,411,879.66
Check	10/25/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	44,651.88	1,456,531.54
Check	10/27/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	2,200.00	1,458,731.54
Check	10/27/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	16,205.98	1,474,937.52
Check	10/31/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	26,252.00	1,500,189.52
Check	11/6/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	1,373.02	1,501,562.54
Check	11/8/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	43,725.00	1,545,287.54
Check	11/9/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	1,000.00	1,546,287.54
Check	11/13/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	27,810.13	1,574,097.67
Check	11/14/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	8,292.12	1,582,389.79
Check	11/20/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	19,480.61	1,601,870.40
Check	11/21/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	175.00	1,602,045.40
Check	11/21/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	6,525.00	1,608,570.40
Check	12/1/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	2,000.00	1,610,570.40
Check	12/4/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	3,994.45	1,614,564.85
Check	12/7/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	(792,540.10)	822,024.75
Deposit	12/7/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	5,887.79	827,912.54
Check	12/12/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	15,080.50	843,003.04
Check	12/13/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	604.84	843,607.88
Check	12/19/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	1,246.52	844,754.10
Check	12/20/2006	W.T.	PARISH POND CO...				20 - CASH-ST...	1,550.00	846,304.10
Check	12/21/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	3,300.00	849,604.10
Check	12/26/2006	W.T.	22 PARISH PON...				20 - CASH-ST...	12,922.00	862,526.10

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	12/27/2006	wt	22 PARRISH PON...				20 - CASH-ST...	21,656.00	884,181.10
Check	12/28/2006	wt	22 PARRISH PON...				20 - CASH-ST...	15,000.00	899,181.10
Check	12/29/2006	wt	22 PARRISH PON...				20 - CASH-ST...	1,500.00	900,681.10
General Journal	12/31/2006	1231...		10/1-12/31 In...			1153-18 - LOT...	23,827.10	923,827.10
Check	1/4/2007	wt	22 PARRISH PON...				20 - CASH-ST...	136.78	923,962.88
Deposit	1/9/2007	wt	22 PARRISH PON...	Deposit			20 - CASH-ST...	(39,992.15)	883,980.73
Check	1/10/2007	wt	22 PARRISH PON...				20 - CASH-ST...	1,300.00	885,280.73
Check	1/11/2007	wt	22 PARRISH PON...				20 - CASH-ST...	2,223.79	887,504.52
Check	1/16/2007	wt	22 PARRISH PON...				20 - CASH-ST...	20,572.26	908,076.78
Check	1/17/2007	wt	22 PARRISH PON...				20 - CASH-ST...	6,300.00	914,376.78
Check	1/18/2007	wt	22 PARRISH PON...				20 - CASH-ST...	18,375.00	932,751.78
Check	1/19/2007	wt	22 PARRISH PON...				20 - CASH-ST...	9,024.17	941,775.95
Check	1/22/2007	wt	22 PARRISH PON...				20 - CASH-ST...	438.12	942,214.07
Check	1/24/2007	wt	22 PARRISH PON...				20 - CASH-ST...	6,533.45	948,747.52
Check	1/26/2007	wt	22 PARRISH PON...				20 - CASH-ST...	19,389.45	968,136.97
Check	1/26/2007	wt	22 PARRISH PON...				20 - CASH-ST...	2,674.22	970,811.19
Check	1/29/2007	wt	22 PARRISH PON...				20 - CASH-ST...	23,675.00	994,486.19
Deposit	1/31/2007	wt	22 PARRISH PON...	Deposit			20 - CASH-ST...	(54,754.51)	939,731.68
Deposit	2/2/2007	wt	22 PARRISH PON...	Deposit			20 - CASH-ST...	(2,223.79)	937,507.89
Check	2/5/2007	wt	22 PARRISH PON...	Deposit			20 - CASH-ST...	1,736.25	939,244.14
Check	2/7/2007	wt	22 PARRISH PON...	Deposit			20 - CASH-ST...	(169,960.00)	769,284.14
Check	2/12/2007	wt	22 PARRISH PON...				20 - CASH-ST...	287.27	769,581.41
Check	2/14/2007	wt	22 PARRISH PON...				20 - CASH-ST...	35,515.00	805,096.41
Check	2/16/2007	wt	22 PARRISH PON...				20 - CASH-ST...	3,140.13	808,236.54
Check	2/20/2007	wt	22 PARRISH PON...				20 - CASH-ST...	16,080.00	824,316.54
Check	2/21/2007	wt	22 PARRISH PON...				20 - CASH-ST...	214.54	824,531.08
Check	2/22/2007	wt	22 PARRISH PON...				20 - CASH-ST...	38.63	824,569.71
Check	2/26/2007	wt	22 PARRISH PON...				20 - CASH-ST...	8,448.00	833,017.71
Check	2/27/2007	wt	22 PARRISH PON...				20 - CASH-ST...	902.33	833,920.04
Check	3/6/2007	wt	22 PARRISH PON...				20 - CASH-ST...	3,194.00	837,114.04
Check	3/7/2007	wt	22 PARRISH PON...				20 - CASH-ST...	1,021.08	838,135.12
Check	3/8/2007	wt	22 PARRISH PON...				20 - CASH-ST...	3,000.00	841,135.12
Deposit	3/9/2007	wt	22 PARRISH PON...	Deposit			20 - CASH-ST...	(60,364.22)	780,770.90
Check	3/12/2007	wt	22 PARRISH PON...				20 - CASH-ST...	15,872.52	796,643.42
Check	3/13/2007	wt	22 PARRISH PON...				20 - CASH-ST...	27,225.00	823,868.42
Check	3/15/2007	wt	22 PARRISH PON...				20 - CASH-ST...	68.02	823,936.44
Check	3/19/2007	wt	22 PARRISH PON...				20 - CASH-ST...	3,000.00	826,936.44
Check	3/21/2007	wt	22 PARRISH PON...				20 - CASH-ST...	28,000.00	854,936.44
Check	3/22/2007	wt	22 PARRISH PON...				20 - CASH-ST...	5,660.00	860,596.44
Check	3/23/2007	wt	22 PARRISH PON...				20 - CASH-ST...	5,672.35	866,268.79
Check	3/26/2007	wt	22 PARRISH PON...				20 - CASH-ST...	64,201.49	930,470.28
General Journal	3/31/2007	0331...		2nd Qtr Int A...			1153-18 - LOT...	40,796.00	971,266.28
Check	4/2/2007	wt	22 PARRISH PON...				20 - CASH-ST...	814.69	972,080.97
Check	4/4/2007	wt	22 PARRISH PON...				20 - CASH-ST...	13,546.56	985,627.53
Check	4/5/2007	wt	22 PARRISH PON...				20 - CASH-ST...	23,440.27	1,009,067.80
Check	4/12/2007	wt	22 PARRISH PON...				20 - CASH-ST...	19,007.12	1,028,074.92
Deposit	4/16/2007	wt	22 PARRISH PON...	Deposit			20 - CASH-ST...	(49,730.55)	978,344.37
Check	4/17/2007	wt	22 PARRISH PON...				20 - CASH-ST...	1,093.77	979,438.14
Check	4/19/2007	wt	22 PARRISH PON...				20 - CASH-ST...	27,338.68	1,006,776.82

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**EXETER HOLDING LTD.**  
**Transactions by Account**  
All Transactions

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	4/23/2007		PARISH POND CO...				20 - CASH-ST...	(55,100.00)	952,065.45
Deposit	4/24/2007		22 PARISH PON...	Deposit			20 - CASH-ST...	(72,300.00)	879,765.45
Check	5/9/2007	wt	22 PARISH PON...				20 - CASH-ST...	43,507.50	923,273.05
Check	5/11/2007	wt	PARISH POND CO...				20 - CASH-ST...	16,576.10	939,849.15
Check	5/14/2007	wt	22 PARISH PON...				20 - CASH-ST...	923.31	940,772.46
Check	5/16/2007	wt	PARISH POND CO...				20 - CASH-ST...	22,429.30	963,201.76
Check	5/17/2007	wt	22 PARISH PON...				20 - CASH-ST...	4,194.21	967,395.97
Check	5/24/2007	wt	PARISH POND CO...				20 - CASH-ST...	13,304.00	980,699.97
Check	5/24/2007	wt	PARISH POND CO...				20 - CASH-ST...	2,000.00	982,699.97
Check	5/25/2007	wt	PARISH POND CO...				20 - CASH-ST...	2,223.75	984,923.76
Deposit	5/31/2007		22 PARISH PON...	Deposit			20 - CASH-ST...	(62,843.15)	922,080.61
Check	6/4/2007	wt	PARISH POND CO...				20 - CASH-ST...	16,889.00	938,979.61
Check	6/6/2007	wt	PARISH POND CO...				20 - CASH-ST...	214.54	939,194.15
Check	6/12/2007	wt	PARISH POND CO...				20 - CASH-ST...	26,994.94	966,189.09
Check	6/12/2007	wt	PARISH POND CO...				20 - CASH-ST...	6,300.06	972,489.15
Check	6/13/2007	wt	22 PARISH PON...				20 - CASH-ST...	16,120.28	988,609.43
Check	6/15/2007	wt	22 PARISH PON...				20 - CASH-ST...	39,743.77	1,028,353.20
Check	6/19/2007	wt	PARISH POND CO...				20 - CASH-ST...	12,685.14	1,041,038.34
Check	6/20/2007	wt	PARISH POND CO...				20 - CASH-ST...	760.38	1,041,798.72
Check	6/22/2007	wt	PARISH POND CO...				20 - CASH-ST...	1,075.50	1,042,873.72
Check	6/28/2007	wt	PARISH POND CO...				20 - CASH-ST...	41,474.29	1,084,328.01
Check	6/29/2007	wt	PARISH POND CO...				20 - CASH-ST...	25,295.65	1,109,623.66
General Journal	6/30/2007	0630...	PARISH POND CO...	June 30 Adj ...			163-33 - 29 ...	58,537.00	1,168,160.66
Check	7/5/2007	wt	PARISH POND CO...				20 - CASH-ST...	433.25	1,168,593.91
Check	7/13/2007	wt	PARISH POND CO...				20 - CASH-ST...	7,429.50	1,176,023.41
Check	7/16/2007	wt	PARISH POND CO...				20 - CASH-ST...	331.00	1,176,354.41
Check	7/18/2007	wt	PARISH POND CO...				20 - CASH-ST...	8,624.61	1,184,979.02
Check	7/23/2007	wt	PARISH POND CO...				20 - CASH-ST...	37,898.04	1,222,877.06
Check	7/26/2007	wt	PARISH POND CO...				20 - CASH-ST...	2,000.00	1,224,877.06
Check	7/30/2007	wt	PARISH POND CO...				20 - CASH-ST...	669.12	1,225,546.18
Check	8/6/2007	wt	PARISH POND CO...				20 - CASH-ST...	20,951.00	1,246,497.18
Check	8/10/2007	wt	PARISH POND CO...				20 - CASH-ST...	1,520.76	1,248,017.94
Deposit	8/16/2007		PARISH POND CO...	Deposit			20 - CASH-ST...	(12,541.00)	1,235,476.94
Check	8/17/2007	wt	PARISH POND CO...				20 - CASH-ST...	12,137.00	1,247,613.94
Check	8/20/2007	wt	PARISH POND CO...				20 - CASH-ST...	9,881.73	1,257,475.67
Check	8/24/2007	wt	PARISH POND CO...				20 - CASH-ST...	22,450.01	1,279,935.68
Check	8/29/2007	wt	PARISH POND CO...				20 - CASH-ST...	31,016.00	1,310,951.68
Check	8/31/2007	wt	PARISH POND CO...				20 - CASH-ST...	550.00	1,311,501.68
Check	9/4/2007	wt	PARISH POND CO...				20 - CASH-ST...	2,836.50	1,314,338.18
Check	9/5/2007	wt	PARISH POND CO...				20 - CASH-ST...	365.07	1,314,693.25
Check	9/10/2007	wt	PARISH POND CO...				20 - CASH-ST...	5,560.40	1,320,243.65
Check	9/12/2007	wt	PARISH POND CO...				20 - CASH-ST...	25,940.15	1,346,183.80
Check	9/13/2007	wt	PARISH POND CO...				20 - CASH-ST...	1,449.34	1,347,633.14
Check	9/17/2007	wt	PARISH POND CO...				20 - CASH-ST...	10,092.00	1,357,725.14
Check	9/18/2007	wt	PARISH POND CO...				20 - CASH-ST...	13,703.00	1,371,428.14
Check	9/19/2007	wt	PARISH POND CO...				20 - CASH-ST...	713.00	1,372,141.14
Check	9/20/2007	wt	PARISH POND CO...				20 - CASH-ST...	672.64	1,372,813.78
Check	9/21/2007	wt	PARISH POND CO...				20 - CASH-ST...	1,584.50	1,374,398.28
Check	9/26/2007	wt	PARISH POND CO...				20 - CASH-ST...	3,873.50	1,378,271.78



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**EXETER HOLDING LTD.**  
**Transactions by Account**  
All Transactions

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	9/27/2007	w.t.	PARISH POND CO...				20 · CASH-ST...	10,874.64	1,389,146.42
General Journal	9/30/2007	0630...		correct 6/30 l...			1153-33 · 29 ...	(40,406.00)	1,348,740.42
General Journal	9/30/2007	0630...					1153-2e · 4 W...	(134,661.00)	1,214,089.42
Deposit	10/3/2007	w.t.	PARISH POND CO...	Deposit			20 · CASH-ST...	(20,174.16)	1,193,915.24
Check	10/11/2007	w.t.	PARISH POND CO...				20 · CASH-ST...	1,962.92	1,195,778.16
Check	10/12/2007	w.t.	PARISH POND CO...				20 · CASH-ST...	(72,919.62)	1,122,858.54
Check	10/22/2007	w.t.	PARISH POND CO...				20 · CASH-ST...	5,106.30	1,127,964.84
Check	11/15/2007	w.t.	PARISH POND CO...				20 · CASH-ST...	8,837.95	1,136,802.79
Check	12/5/2007	w.t.	PARISH POND CO...				20 · CASH-ST...	2,041.24	1,138,844.03
Check	12/7/2007	w.t.	PARISH POND CO...				20 · CASH-ST...	6,793.80	1,145,637.83
Check	12/11/2007	w.t.	PARISH POND CO...				20 · CASH-ST...	1,498.32	1,147,136.15
Check	12/17/2007	w.t.	PARISH POND CO...				20 · CASH-ST...	321.81	1,147,457.96
Check	12/18/2007	w.t.	PARISH POND CO...				20 · CASH-ST...	100.00	1,147,557.96
Deposit	1/2/2008	WT	PARISH POND CO...	Deposit			20 · CASH-ST...	12,550.00	1,160,107.96
Check	1/4/2008	WT	PARISH POND CO...				20 · CASH-ST...	(366.00)	1,159,741.96
Check	1/7/2008	WT	PARISH POND CO...				20 · CASH-ST...	4,611.14	1,164,353.10
Check	1/22/2008	WT	PARISH POND CO...				20 · CASH-ST...	10,850.00	1,175,203.10
Check	1/31/2008	WT	PARISH POND CO...				20 · CASH-ST...	3,000.00	1,178,203.10
Check	2/5/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	2,097.50	1,180,300.60
Check	2/13/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	564.81	1,180,865.41
Check	2/22/2008	W/T	PARISH POND CO...				20 · CASH-ST...	3,985.92	1,184,851.33
Check	2/27/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	20,571.64	1,205,422.97
Check	3/5/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	10,870.00	1,216,292.97
Check	3/12/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	9,736.89	1,226,029.86
Check	3/14/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	157.86	1,226,187.72
Check	3/19/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	5,781.85	1,231,969.57
Check	3/31/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	10,850.00	1,242,819.57
Check	4/14/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	8,211.00	1,251,030.57
Check	4/15/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	10,850.00	1,261,880.57
Check	4/18/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	22,831.80	1,284,712.17
Check	5/1/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	3,985.92	1,288,698.09
Check	5/2/2008	w.t.	22 PARISH PON...				20 · CASH-ST...	494.99	1,289,193.08
Check	5/2/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	292.01	1,289,485.09
Check	5/5/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	1,679.00	1,291,164.09
Check	5/7/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	134.91	1,291,299.00
Check	5/8/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	12.81	1,291,311.81
Check	5/14/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	134.91	1,291,446.72
Check	5/14/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	10,850.00	1,302,296.72
Check	5/21/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	868.00	1,303,164.72
Check	5/30/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	4,611.14	1,307,775.86
Check	6/5/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	434.00	1,308,209.86
Check	6/10/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	134.91	1,308,344.77
Check	6/10/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	0.00	1,308,344.77
Check	6/13/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	294.00	1,308,638.77
Check	6/16/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	10,850.00	1,319,488.77
Check	6/20/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	4,642.00	1,324,130.77
Check	7/3/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	1,040.00	1,325,170.77
Check	7/11/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	275.00	1,325,445.77
Check	7/14/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	600.00	1,325,945.77

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**EXETER HOLDING LTD.**  
**Transactions by Account**  
All Transactions

Type	Date	Num	Name	Memo	Class	Cr	Split	Amount	Balance
Check	7/16/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	10,850.00	1,336,795.77
Check	7/17/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	275.00	1,337,070.77
Check	7/22/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	228.71	1,337,299.48
Check	7/23/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	912.95	1,338,212.43
Check	8/1/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	275.00	1,338,487.43
Check	8/4/2008	w.t.	22 PARRISH PON...				20 · CASH-ST...	500.00	1,338,987.43
Check	8/11/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	275.00	1,339,262.43
Check	8/12/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	10,890.00	1,350,152.43
Check	8/19/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	40.33	1,350,192.76
Check	8/20/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	180.00	1,350,372.76
Check	8/26/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	4,345.92	1,354,718.68
Check	8/29/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	540.00	1,355,258.68
Check	9/16/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	10,860.00	1,366,088.68
Check	9/19/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	40.33	1,366,109.01
Check	9/19/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	1,905.00	1,368,014.01
Check	9/30/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	3,985.92	1,371,999.93
Check	10/6/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	310.00	1,372,309.93
Check	10/8/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	938.07	1,373,248.00
Check	10/9/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	368.79	1,373,616.79
Check	10/14/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	10,850.00	1,384,466.79
Check	10/22/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	40.33	1,384,507.12
Check	10/23/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	1,826.46	1,386,333.58
Check	11/18/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	10,850.00	1,397,183.58
Check	12/2/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	40.33	1,397,223.91
Check	12/5/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	150.00	1,397,373.91
Check	12/11/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	175.00	1,397,548.91
Check	12/16/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	384.42	1,397,933.33
Check	12/17/2008	w.t.	PARISH POND CO...				20 · CASH-ST...	10,850.00	1,408,783.33
Check	1/14/2009	w.t.	PARISH POND CO...				20 · CASH-ST...	8,271.27	1,417,054.60
Check	1/15/2009	w.t.	22 PARRISH PON...				20 · CASH-ST...	3,985.92	1,421,040.52
Check	1/16/2009	w.t.	PARISH POND CO...				20 · CASH-ST...	40.18	1,421,080.70
Check	1/22/2009	w.t.	PARISH POND CO...				20 · CASH-ST...	11,702.50	1,432,783.20
Check	2/18/2009	w.t.	PARISH POND CO...				20 · CASH-ST...	10,890.05	1,443,673.25
Check	3/6/2009	w.t.	PARISH POND CO...				20 · CASH-ST...	1,022.02	1,444,695.27
Check	3/20/2009	w.t.	PARISH POND CO...				20 · CASH-ST...	10,850.00	1,455,545.27
Check	3/23/2009	w.t.	PARISH POND CO...				20 · CASH-ST...	40.06	1,455,585.32
Check	3/30/2009	w.t.	PARISH POND CO...				20 · CASH-ST...	964.33	1,456,549.65
Check	4/3/2009	w.t.	PARISH POND CO...				20 · CASH-ST...	66.28	1,456,615.93
Check	4/6/2009	w.t.	PARISH POND CO...				20 · CASH-ST...	514.37	1,457,130.30
Check	4/14/2009	w.t.	PARISH POND CO...				20 · CASH-ST...	1,892.13	1,459,022.43
Check	4/14/2009	w.t.	PARISH POND CO...				20 · CASH-ST...	3,349.44	1,462,371.87
Check	4/20/2009	w.t.	PARISH POND CO...				20 · CASH-ST...	11,501.00	1,473,872.87
Check	5/5/2009	w.t.	PARISH POND CO...				20 · CASH-ST...	272.81	1,474,145.68
Check	5/5/2009	w.t.	PARISH POND CO...				20 · CASH-ST...	40.20	1,474,185.88
Check	5/6/2009	w.t.	PARISH POND CO...				20 · CASH-ST...	110.87	1,474,296.75
Check	5/20/2009	w.t.	PARISH POND CO...				20 · CASH-ST...	10,850.00	1,485,146.75
Check	6/3/2009	w.t.	PARISH POND CO...				20 · CASH-ST...	40.17	1,485,186.92
Check	6/4/2009	w.t.	PARISH POND CO...				20 · CASH-ST...	31.25	1,485,218.17
Check	6/22/2009	w.t.	PARISH POND CO...				20 · CASH-ST...	10,891.78	1,496,109.95



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Accrual Basis

**EXETER HOLDING LTD.**  
**Transactions by Account**  
All Transactions

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	6/30/2009	14857	AMERICAN EXPRE...	pool			20 - CASH-ST...	553.98	1,486,683.93
Check	6/30/2009	w.t.	PARISH POND CO...				20 - CASH-ST...	387.28	1,497,051.21
Check	7/1/2009	14789	AMERICAN EXPRE...	fuel			20 - CASH-ST...	142.03	1,487,193.24
Check	7/1/2009	w.t.	PARISH POND CO...				20 - CASH-ST...	2,292.57	1,489,485.91
Check	7/16/2009	w.t.	PARISH POND CO...				20 - CASH-ST...	324.65	1,489,810.56
Check	7/21/2009	w.t.	PARISH POND CO...				20 - CASH-ST...	10,850.00	1,510,660.56
Check	7/30/2009	w.t.	PARISH POND CO...				20 - CASH-ST...	300.00	1,510,960.56
Check	8/26/2009	w.t.	PARISH POND CO...				20 - CASH-ST...	10,850.00	1,521,810.56
Check	9/3/2009	w.t.	PARISH POND CO...				20 - CASH-ST...	345.00	1,522,155.56
Check	9/4/2009	w.t.	PARISH POND CO...				20 - CASH-ST...	27.07	1,522,182.63
Check	9/8/2009	w.t.	PARISH POND CO...				20 - CASH-ST...	294.76	1,522,477.39
Check	9/14/2009	w.t.	PARISH POND CO...				20 - CASH-ST...	1,548.22	1,524,025.61
Check	9/16/2009	w.t.	PARISH POND CO...				20 - CASH-ST...	2,362.96	1,526,378.57
Check	9/22/2009	w.t.	PARISH POND CO...				20 - CASH-ST...	10,850.00	1,537,228.57
Check	10/13/2009	15038	CHASE CARD SER...	43885760314...			20 - CASH-ST...	2,049.74	1,539,278.31
Check	10/26/2009	w.t.	PARISH POND CO...				20 - CASH-ST...	10,800.00	1,550,078.31
Check	10/27/2009	w.t.	PARISH POND CO...				20 - CASH-ST...	664.32	1,550,742.63
Check	11/2/2009	w.t.	PARISH POND CO...				20 - CASH-ST...	278.02	1,551,020.65
Check	11/10/2009	15113	AMERICAN EXPRE...	21008			20 - CASH-ST...	118.40	1,551,139.05
Check	11/11/2009	15115	CHASE CARD SER...	43885760314...			20 - CASH-ST...	614.51	1,551,753.56
Check	11/16/2009	w.t.	PARISH POND CO...				20 - CASH-ST...	10,850.00	1,562,603.56
Check	11/16/2009	15124	PARISH POND CO...	207 parish			20 - CASH-ST...	225.00	1,562,828.56
Check	11/27/2009	w.t.	PARISH POND CO...				20 - CASH-ST...	198.00	1,563,026.56
Check	12/1/2009	15174	TOM NOLAN				20 - CASH-ST...	60.00	1,563,086.56
Check	12/2/2009	w.t.	PARISH POND CO...				20 - CASH-ST...	41.55	1,563,128.11
Check	12/10/2009	15195	NYS CORPORATI...	207 parish			20 - CASH-ST...	25.00	1,563,153.11
Check	12/10/2009	w.t.	PARISH POND CO...				20 - CASH-ST...	26.93	1,563,180.04
Check	12/14/2009	15199	CHASE CARD SER...	4388 5760 3...			20 - CASH-ST...	1,581.02	1,564,761.06
Check	12/16/2009	w.t.	PARISH POND CO...				20 - CASH-ST...	10,865.00	1,575,626.06
Check	1/19/2010	1052	VERIZON				21 - CASH-CH...	41.55	1,575,667.61
Check	3/3/2010	1111	LIPA				21 - CASH-CH...	49.01	1,575,716.62
Check	3/3/2010	1112	S.C.W.A				21 - CASH-CH...	300.00	1,576,016.62
Check	3/3/2010	1116	VERIZON				21 - CASH-CH...	42.18	1,576,058.80
Check	3/30/2010	1157	SLOMINS				21 - CASH-CH...	1,438.21	1,577,497.01
Check	3/31/2010	1601	MICHAEL HALTMAN	reimburs pe...			21 - CASH-CH...	32,560.00	1,610,047.01
Check	3/31/2010	1601	MICHAEL HALTMAN	fuelparish			21 - CASH-CH...	317.28	1,610,364.29
Check	4/1/2010	1167	VERIZON				21 - CASH-CH...	86.14	1,610,450.43
Check	4/1/2010	1170	LIPA				21 - CASH-CH...	243.82	1,610,694.25
Check	4/1/2010	1176	AMERICAN EXPRE...	21008			21 - CASH-CH...	1,143.82	1,611,838.07
Check	4/1/2010	1149	LOUIS KOCH AGE...	insurance			21 - CASH-CH...	2,352.96	1,614,191.03
Check	4/20/2010	1186	S.C.W.A				21 - CASH-CH...	352.59	1,614,543.62
Check	5/1/2010	1209	SCWA				21 - CASH-CH...	8.30	1,614,551.92
Check	5/1/2010	1210	LIPA				21 - CASH-CH...	71.06	1,614,623.00
Check	5/1/2010	1221	INDY MAC BANK				21 - CASH-CH...	10,860.00	1,625,473.00
Check	5/1/2010	1228	VERIZON				21 - CASH-CH...	129.13	1,625,602.13
Check	5/21/2010	1262	INDY MAC BANK				21 - CASH-CH...	10,850.00	1,636,452.13
Check	5/21/2010	1266	NYS DEPARTMEN...	207 PARRISH			21 - CASH-CH...	9.00	1,636,461.13
Check	5/25/2010	1276	LINDA & MICHAEL...	reimb landsc...			21 - CASH-CH...	1,700.00	1,638,161.13
Check	5/25/2010	1275	LINDA & MICHAEL...	clean parish ...			21 - CASH-CH...	340.00	1,638,501.13

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	6/1/2010	1292	VERIZON				21 - CASH-CH...	49.85	1,638,550.98
Check	6/3/2010	1316	SLOMINS	parish			21 - CASH-CH...	250.00	1,638,800.98
Check	6/10/2010	15235	AMERICAN EXPRE...	94007			20 - CASH-ST...	439.93	1,639,240.91
Check	6/10/2010	15236	INDY MAC BANK				20 - CASH-ST...	5,000.00	1,644,240.91
Check	6/10/2010	1321	INDY MAC BANK				21 - CASH-CH...	5,850.00	1,650,090.91
Check	7/1/2010	1370	SLOMINS	parish			21 - CASH-CH...	265.08	1,650,355.99
Check	7/1/2010	1367	LIPA	shortpath			21 - CASH-CH...	271.53	1,650,627.52
Check	7/1/2010	1388	VERIZON				21 - CASH-CH...	27.45	1,650,654.97
Check	7/6/2010	1343	LIPA	shortpath			21 - CASH-CH...	374.46	1,651,029.43
Check	7/9/2010	1352	INDY MAC BANK				21 - CASH-CH...	10,850.00	1,661,879.43
Check	7/9/2010	1353	AMERICAN EXPRE...	94007			21 - CASH-CH...	561.59	1,662,441.02
Check	7/9/2010	1348	Avni Ceik	landscaper			21 - CASH-CH...	400.00	1,662,841.02
Check	7/12/2010	1354	LOUIS KOCH AGE...				21 - CASH-CH...	2,352.96	1,665,193.98
Check	8/3/2010	15262	J.S. PLUMBING & ...	PARRISH P...			20 - CASH-ST...	380.03	1,665,574.01
Check	8/13/2010	1363	INDY MAC BANK				21 - CASH-CH...	10,850.00	1,676,424.01
Check	8/13/2010	1401	VERIZON				21 - CASH-CH...	54.06	1,676,478.07
Check	8/13/2010	1402	AMERICAN EXPRE...	majestic			21 - CASH-CH...	885.29	1,677,363.36
Check	8/23/2010	1410	CARD MEMBER S...	ad # 4388 57...			21 - CASH-CH...	827.51	1,678,190.87
Check	9/7/2010	1424	Avni Ceik	landscaper ...			21 - CASH-CH...	1,700.00	1,679,890.87
Check	9/14/2010	1425	INDY MAC BANK				21 - CASH-CH...	10,850.00	1,690,740.87
Check	9/14/2010	1433	AMERICAN EXPRE...				21 - CASH-CH...	498.68	1,691,240.55
Check	10/1/2010	1473	LIPA				21 - CASH-CH...	154.14	1,691,394.69
Check	10/4/2010	1487	LOUIS KOCH AGE...				21 - CASH-CH...	2,352.96	1,693,747.65
Check	10/5/2010	1480	INDY MAC BANK				21 - CASH-CH...	10,850.00	1,704,597.65
Check	10/18/2010	1488	AMERICAN EXPRE...				21 - CASH-CH...	443.19	1,705,040.84
Check	10/18/2010	1489	VERIZON				21 - CASH-CH...	1,177.71	1,706,158.55
Check	11/1/2010	1512	SLOMINS	parish			21 - CASH-CH...	269.09	1,705,427.64
Check	11/1/2010	1518	LIPA				21 - CASH-CH...	264.30	1,705,691.94
Check	11/6/2010	1542		5582 5086 3...			21 - CASH-CH...	500.00	1,706,191.94
Check	11/8/2010	1544	VERIZON				21 - CASH-CH...	86.13	1,706,278.07
Check	11/10/2010	1562	INDY MAC BANK				21 - CASH-CH...	10,850.00	1,717,128.07
Check	11/19/2010	1558	22 PARRISH PON...				21 - CASH-CH...	4,500.00	1,721,628.07
Check	12/2/2010	B.E.	LIPA				21 - CASH-CH...	64.00	1,721,692.07
Check	12/2/2010	B.E.	VERIZON				21 - CASH-CH...	28.97	1,721,721.04
Check	12/6/2010	b.e.	INDY MAC BANK				21 - CASH-CH...	10,850.00	1,732,571.04
Check	12/9/2010	1568	NEW YORK STAT...				21 - CASH-CH...	25.00	1,732,596.04
Check	12/13/2010	b.e.	guido manno	207 parish			21 - CASH-CH...	550.00	1,733,146.04
Check	12/13/2010	b.e.	bertrand plumbng	punchlist			21 - CASH-CH...	2,475.00	1,735,621.04
Check	12/13/2010	b.e.	ROBERT MOHRING	punchlist			21 - CASH-CH...	1,500.00	1,737,121.04
Check	12/13/2010	b.e.	ROBERT MOHRING	punchlist			21 - CASH-CH...	750.00	1,737,871.04
Check	12/17/2010	b.e.	AMERICAN EXPRE...	punchlist			21 - CASH-CH...	263.00	1,738,134.04
Check	12/17/2010	b.e.	ROBERT MOHRING	punchlist			21 - CASH-CH...	1,980.00	1,740,114.04
Check	12/17/2010	b.e.	B & I INSTALLATIO...	punchlist			21 - CASH-CH...	250.00	1,740,364.04
Check	12/17/2010	b.e.	raphael arevela	punchlist			21 - CASH-CH...	250.00	1,740,614.04
Check	12/17/2010	b.e.	ROBERT MOHRING	punchlist			21 - CASH-CH...	1,250.00	1,741,864.04
Deposit	12/22/2010	b.e.	PARISH POND CO...	Deposit			1 - bank	(200.00)	1,741,664.04
Check	12/23/2010	1567	CASH	PUNCHLIST ...			21 - CASH-CH...	2,600.00	1,744,264.04
Check	12/23/2010	b.e.	B & I INSTALLATIO...	punchlist			21 - CASH-CH...	250.00	1,744,514.04
Check	12/23/2010	b.e.	RAFAEL AREVALO	punchlist			21 - CASH-CH...	250.00	1,744,764.04

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	12/30/2010		22 PARRISH PON...	VOID: Deposit		X	21 · CASH-CH...	0.00	1,744,764.04
Deposit	1/3/2011		22 PARRISH PON...	B.E.			21 · CASH-CH...	(1,000.00)	1,743,764.04
Check	1/3/2011	b.e.	CASH	cash punch list			21 · CASH-CH...	1,000.00	1,744,764.04
Check	1/5/2011	B.E.	CASH	cash punch list			21 · CASH-CH...	500.00	1,745,264.04
Check	1/19/2011	B.E.	CARD MEMBER S...	PUNCHLIST			21 · CASH-CH...	670.37	1,745,934.41
Deposit	1/22/2011	B.E.	PARISH POND CO...	B.E.			21 · CASH-CH...	(291,671.20)	1,454,263.21
Check	1/24/2011	B.E.	AMERICAN EXPRE...	PUNCH LIST			21 · CASH-CH...	2,132.35	1,456,395.56
Deposit	1/27/2011		PARISH POND CO...	VOID: Deposit		X	21 · CASH-CH...	0.00	1,456,395.56
Deposit	1/27/2011		PARISH POND CO...	VOID: Deposit		X	21 · CASH-CH...	0.00	1,456,395.56
Deposit	1/31/2011		PARISH POND CO...	BOOK ENTRY		X	21 · CASH-CH...	0.00	1,456,395.56
Check	2/1/2011	B.E.	LINDA HALTMAN	REIMBURSE			21 · CASH-CH...	4,000.00	1,460,395.56
Check	2/4/2011	b.e.	LOUIS KOCH AGE...	207 parish			21 · CASH-CH...	1,196.64	1,461,592.20
Deposit	2/7/2011	B.E.	PARISH POND CO...	VOID: Deposit		X	21 · CASH-CH...	0.00	1,461,592.20
Check	2/8/2011		CHASE CARD SER...	PUNCH LIST			21 · CASH-CH...	834.81	1,462,427.01
Deposit	2/8/2011		EXETER HOLDING...	Deposit			21 · CASH-CH...	(1,000.00)	1,461,427.01
Deposit	2/23/2011		PARISH POND CO...	book entry		X	21 · CASH-CH...	0.00	1,461,427.01
Deposit	2/28/2011	b.e.	PARISH POND CO...	VOID: Deposit		X	21 · CASH-CH...	0.00	1,461,427.01
Check	4/8/2011	1012	207 parish pond co...	b.e.			21 · CASH-CH...	4,381.19	1,465,808.20
Check	6/27/2011	B.E.	LOUIS KOCH AGE...	garcia			21 · CASH-CH...	1,900.00	1,467,708.20
General Journal	8/10/2011	1153...		VOID: Parish...		X	5037 · BAD D...	1,156.32	1,468,864.52
General Journal	9/30/2011	2213		sold 1/21/11 ...			5037 · BAD D...	0.00	1,468,864.52
Total 1153-51 · LOT 13 PARISH POND									0.00
Total 1153 · INVESTMENTS · RELATED CORPS									0.00
TOTAL									0.00

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**Transactions by Account**  
All Transactions

Type	Date	Name	Memo	Class	Cr	Split	Amount	Balance
<b>2163 - LOAN PAYABLE-BEGONIA</b>								
Deposit	2/1/2005	ACCURATE TITLE ...	Deposit			20 - CASH-ST...	527,444.52	527,444.52
General Journal	8/10/2011		VOID: Loan ...		X	5037 - BAD D...	0.00	527,444.52
Total 2163 - LOAN PAYABLE-BEGONIA							527,444.52	527,444.52
<b>TOTAL</b>							<u>527,444.52</u>	<u>527,444.52</u>